

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 4111 - Commissioners										
Account 5240.0000 - Engineering Consultants										
2891 - WARDLE ENGINEERING CO	12/172015	ADMIN PARKING GARAGE CONSULT	Paid by Check # 302044		12/31/2015	12/31/2015	12/31/2015		12/31/2015	5,000.00
Account 5240.0000 - Engineering Consultants Totals									Invoice Transactions 1	\$5,000.00
Account 7101.0000 - Office Supplies/Forms										
36 - OFFICE DEPOT INC	808559303001	ACCT 25067715 (FISCAL)	Paid by Check # 301964		12/31/2015	12/31/2015	12/31/2015		12/31/2015	60.26
47565 - W B MASON	I30285248	ACCT C2051194 (FISCAL)	Paid by EFT # 992		12/31/2015	12/31/2015	12/31/2015		12/31/2015	41.15
47565 - W B MASON	I30287484	ACCT C2051194 (FISCAL)	Paid by EFT # 992		12/31/2015	12/31/2015	12/31/2015		12/31/2015	13.69
47565 - W B MASON	I30291192	ACCT C2051194 (FISCAL)	Paid by EFT # 992		12/31/2015	12/31/2015	12/31/2015		12/31/2015	123.70
Account 7101.0000 - Office Supplies/Forms Totals									Invoice Transactions 4	\$238.80
Account 7750.0000 - Auto Allowance										
16869 - SUZANNE F McCOOL	NOV-DEC 2015	AUTO ALLOWANCE	Paid by Check # 302061		12/31/2015	12/31/2015	12/31/2015		12/31/2015	120.18
Account 7750.0000 - Auto Allowance Totals									Invoice Transactions 1	\$120.18
Account 7850.0000 - Other General Expenses										
463 - UNITED WAY OF MONROE COUNTY	12/18/2015	DEPOSIT-CANDY & BAKE SALES (FSCL)	Paid by Check # 301989		12/31/2015	12/31/2015	12/31/2015		12/31/2015	945.55
Account 7850.0000 - Other General Expenses Totals									Invoice Transactions 1	\$945.55
Sub-Department 5010 - 701 Main Street										
Account 7500.0000 - Repairs/Maint Services										
220 - W W GRAINGER INC	9912570760	ACCT 800189409 (MAINT)	Paid by Check # 301975		12/31/2015	12/31/2015	12/31/2015		12/31/2015	375.76
Account 7500.0000 - Repairs/Maint Services Totals									Invoice Transactions 1	\$375.76
Sub-Department 5010 - 701 Main Street Totals									Invoice Transactions 1	\$375.76
Department 4111 - Commissioners Totals									Invoice Transactions 8	\$6,680.29
Department 4120 - Voter Registration										
Sub-Department 0001 - Elections										
Account 6450.0000 - Election Fees										
1065 - ELEC TEC INC	A15-1215-02	REPAIR/REPLACE VOTE MACHINE PARTS (VR)	Paid by Check # 302006		12/31/2015	12/31/2015	12/31/2015		12/31/2015	2,925.00
Account 6450.0000 - Election Fees Totals									Invoice Transactions 1	\$2,925.00
Sub-Department 0001 - Elections Totals									Invoice Transactions 1	\$2,925.00
Department 4120 - Voter Registration Totals									Invoice Transactions 1	\$2,925.00
Department 4133 - Controller										
Account 5220.0000 - Legal										

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

28420 - DAVID HORVATH	12/31/2015 CONT	SOLICITOR- CONTROLLER	Paid by Check # 302071	12/31/2015	12/31/2015	12/31/2015	12/31/2015	205.75
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$205.75
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	I30353475	ACCT C2051194 (CONTROLLER)	Paid by EFT # 992	12/31/2015	12/31/2015	12/31/2015	12/31/2015	55.36
47565 - W B MASON	I30504335	ACCT C2051194 (CONTROLLER)	Paid by EFT # 992	12/31/2015	12/31/2015	12/31/2015	12/31/2015	21.98
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 2		\$77.34
				Department 4133 - Controller Totals		Invoice Transactions 3		\$283.09
Department 4136 - Tax Assessment								
Account 5220.0000 - Legal								
46755 - ROYLE & DURNEY	12/31/2015 TA	SOLICITOR-TAX ASSESSMENT	Paid by Check # 302095	12/31/2015	12/31/2015	12/31/2015	12/31/2015	977.25
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$977.25
				Department 4136 - Tax Assessment Totals		Invoice Transactions 1		\$977.25
Department 4137 - Tax Collectors								
Account 7101.0000 - Office Supplies/Forms								
240 - KENNETH HENNING	11/25/2015	REIMB TAX COLLECTOR OFFICE SUPPLIES	Paid by Check # 301977	12/31/2015	12/31/2015	12/31/2015	12/31/2015	34.33
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$34.33
				Department 4137 - Tax Collectors Totals		Invoice Transactions 1		\$34.33
Department 4138 - Tax Claim Department								
Account 5220.0000 - Legal								
46755 - ROYLE & DURNEY	12/31/2015 TC	SOLICITOR-TAX CLAIM	Paid by Check # 302095	12/31/2015	12/31/2015	12/31/2015	12/31/2015	384.50
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$384.50
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	I30316135	ACCT C2051194 (TC)	Paid by EFT # 992	12/31/2015	12/31/2015	12/31/2015	12/31/2015	185.18
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$185.18
				Department 4138 - Tax Claim Department Totals		Invoice Transactions 2		\$569.68
Department 4139 - Treasurer								
Account 5220.0000 - Legal								
9290 - RALPH A MATERGIA	12/31/2015 TREA	SOLICITOR-TREASURER	Paid by Check # 302053	12/31/2015	12/31/2015	12/31/2015	12/31/2015	190.50
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$190.50
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	808464671001	ACCT 25067715 (TREAS)	Paid by Check # 301964	12/31/2015	12/31/2015	12/31/2015	12/31/2015	12.77
22931 - STAPLES ADVANTAGE	3285041180	ACCT MONROEM (TREAS)	Paid by Check # 302067	12/31/2015	12/31/2015	12/31/2015	12/31/2015	28.57

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

47565 - W B MASON	I30277153	ACCT C2051194 (TREAS)	Paid by EFT # 992	12/31/2015	12/31/2015	12/31/2015	12/31/2015	108.88
Account 7101.0000 - Office Supplies/Forms				Totals		Invoice Transactions 3		\$150.22
Department 4139 - Treasurer				Totals		Invoice Transactions 4		\$340.72
Department 4142 - Purchasing								
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	808433783001	ACCT 25067715 (PURCHASING)	Paid by Check # 301964	12/31/2015	12/31/2015	12/31/2015	12/31/2015	19.95
36 - OFFICE DEPOT INC	808433802001	ACCT 25067715 (PURCHASING)	Paid by Check # 301964	12/31/2015	12/31/2015	12/31/2015	12/31/2015	14.30
383 - QUILL CORPORATION	9867567	ACCT C147363 (PURCH)	Paid by Check # 301988	12/31/2015	12/31/2015	12/31/2015	12/31/2015	10.79
383 - QUILL CORPORATION	9873981	ACCT C147363 (PURCH)	Paid by Check # 301988	12/31/2015	12/31/2015	12/31/2015	12/31/2015	5.99
Account 7101.0000 - Office Supplies/Forms				Totals		Invoice Transactions 4		\$51.03
Department 4142 - Purchasing				Totals		Invoice Transactions 4		\$51.03
Department 4151 - Solicitor								
Account 5220.0000 - Legal								
191 - JAMES V FARERI	12/31/2015 COMM	SOLICITOR-COMMISSIONERS	Paid by Check # 301972	12/31/2015	12/31/2015	12/31/2015	12/31/2015	288.50
Account 5220.0000 - Legal				Totals		Invoice Transactions 1		\$288.50
Department 4151 - Solicitor				Totals		Invoice Transactions 1		\$288.50
Department 4152 - Public Defender								
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	802758150002	ACCT 25067715 (PD)	Paid by Check # 301964	12/31/2015	12/31/2015	12/31/2015	12/31/2015	28.16
Account 7101.0000 - Office Supplies/Forms				Totals		Invoice Transactions 1		\$28.16
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON WEST	833005095	ACCT 1000375502-NOV 2015 (PD)	Paid by Check # 301990	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,571.40
Account 7104.0000 - Subscriptions/Books				Totals		Invoice Transactions 1		\$1,571.40
Department 4152 - Public Defender				Totals		Invoice Transactions 2		\$1,599.56
Department 4153 - Register & Recorder								
Account 5220.0000 - Legal								
207 - MARYANN O GARVEY	12/31/2015 R/R	SOLICITOR-REGISTER/RECORDER	Paid by Check # 301974	12/31/2015	12/31/2015	12/31/2015	12/31/2015	384.50
Account 5220.0000 - Legal				Totals		Invoice Transactions 1		\$384.50
Account 6250.0000 - Postage								
192 - FEDERAL EXPRESS CORPORATION	525489414	ACCT 1087-8406-7 12/15/2015 (R/R)	Paid by Check # 301973	12/31/2015	12/31/2015	12/31/2015	12/31/2015	21.28
Account 6250.0000 - Postage				Totals		Invoice Transactions 1		\$21.28
Account 7101.0000 - Office Supplies/Forms								

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

47565 - W B MASON	I30307537	ACCT C2051194 (R&R)	Paid by EFT # 992	12/31/2015	12/31/2015	12/31/2015	12/31/2015	268.98
			Account 7101.0000 - Office Supplies/Forms	Totals		Invoice Transactions 1		\$268.98
Account 7152.0000 - Microfilming								
254 - IMR DIGITAL LLC	639423	CUST P4501/3144 (R/R)	Paid by Check # 301979	12/31/2015	12/31/2015	12/31/2015	12/31/2015	751.45
			Account 7152.0000 - Microfilming	Totals		Invoice Transactions 1		\$751.45
			Department 4153 - Register & Recorder	Totals		Invoice Transactions 4		\$1,426.21
Department 4160 - Human Resources								
Account 5280.0000 - Other Contracted Services								
1292 - UPMC BENEFIT MANAGEMENT SERVICES	HPBMS-004256	CUST 500004966-NOV 2015 (HR)	Paid by Check # 302010	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,655.00
			Account 5280.0000 - Other Contracted Services	Totals		Invoice Transactions 1		\$1,655.00
Account 7850.0000 - Other General Expenses								
2330 - MALLS PACKING	120-2015	12/9,12/2015 MOBILE FINGERPRINTING	Paid by Check # 302027	12/31/2015	12/31/2015	12/31/2015	12/31/2015	400.00
			Account 7850.0000 - Other General Expenses	Totals		Invoice Transactions 1		\$400.00
			Department 4160 - Human Resources	Totals		Invoice Transactions 2		\$2,055.00
Department 4171 - Planning								
Account 5220.0000 - Legal								
160 - H CLARK CONNOR	12/31/2015 PLAN	SOLICITOR-PLANNING	Paid by Check # 301970	12/31/2015	12/31/2015	12/31/2015	12/31/2015	127.00
			Account 5220.0000 - Legal	Totals		Invoice Transactions 1		\$127.00
Account 5240.0000 - Engineering Consultants								
48068 - GILMORE & ASSOCIATES, INC.	148610	PROJ 1205057R-MT VIEW VINEYARD (PLAN)	Paid by Check # 302106	12/31/2015	12/31/2015	12/31/2015	12/31/2015	289.25
1900 - UNIVERSAL TECHNICAL RESOURCE SERVICES	INV44185	10230.051-MCPC VERIZON WIRELESS	Paid by Check # 302021	12/31/2015	12/31/2015	12/31/2015	12/31/2015	330.00
1900 - UNIVERSAL TECHNICAL RESOURCE SERVICES	INV44186	10230.053-MCPC DOLLAR GEN LD EBURG	Paid by Check # 302021	12/31/2015	12/31/2015	12/31/2015	12/31/2015	286.00
			Account 5240.0000 - Engineering Consultants	Totals		Invoice Transactions 3		\$905.25
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	I30347151	ACCT C2051194 (PLANNING)	Paid by EFT # 992	12/31/2015	12/31/2015	12/31/2015	12/31/2015	78.29
			Account 7101.0000 - Office Supplies/Forms	Totals		Invoice Transactions 1		\$78.29
Sub-Department 4510 - Recreation								
Account 8200.0000 - Field Services								
20461 - GOTTA GO POTTIES INC	20967-2015	NOV 2015 RENTALS (PLAN/RECS)	Paid by Check # 302064	12/31/2015	12/31/2015	12/31/2015	12/31/2015	235.00
			Account 8200.0000 - Field Services	Totals		Invoice Transactions 1		\$235.00
			Sub-Department 4510 - Recreation	Totals		Invoice Transactions 1		\$235.00
			Department 4171 - Planning	Totals		Invoice Transactions 6		\$1,345.54

Department 4172 - Dept Of Information Syste

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

Account 7101.0000 - Office Supplies/Forms								
4521 - GOVCONNECTION INC	53304073	ACCT 3275445 (OIS)	Paid by Check # 302050	12/31/2015	12/31/2015	12/31/2015	12/31/2015	11.19
			Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions 1	\$11.19
Account 7101.0001 - Tax Bills								
46709 - SPRING HILL LASER SERVICES COR	1215-555	J# 15597-INTERIM A COUNTY/SCHOOL (OIS)	Paid by Check # 302094	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,570.12
			Account 7101.0001 - Tax Bills Totals				Invoice Transactions 1	\$1,570.12
			Department 4172 - Dept Of Information Syste Totals				Invoice Transactions 2	\$1,581.31
Department 4175 - Veterans Affairs								
Account 7101.0000 - Office Supplies/Forms								
1660 - GENERAL MARKING DEVICES INC	3204	RUBBER STAMPS (VA)	Paid by Check # 302016	12/31/2015	12/31/2015	12/31/2015	12/31/2015	78.00
			Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions 1	\$78.00
Account 7115.0000 - Burials								
2331 - CHRISTINE HIMLER	ROBERT T HEID	VETERAN BURIAL	Paid by Check # 302028	12/31/2015	12/31/2015	12/31/2015	12/31/2015	100.00
596 - DORIS O DUNKELBERGER	ROY DUNKELBERGER	VETERAN MEMORIAL	Paid by Check # 301996	12/31/2015	12/31/2015	12/31/2015	12/31/2015	100.00
2332 - EDWARD KLINGEL	NICOLAS KLINGEL	VETERAN BURIAL	Paid by Check # 302029	12/31/2015	12/31/2015	12/31/2015	12/31/2015	100.00
2335 - ISAAC BRADY	JOHN J BRADY	VETERAN BURIAL	Paid by Check # 302030	12/31/2015	12/31/2015	12/31/2015	12/31/2015	100.00
2336 - JAMIE OTTO	RONALD REUSSWIG	VETERAN BURIAL	Paid by Check # 302031	12/31/2015	12/31/2015	12/31/2015	12/31/2015	100.00
2338 - JUDITH CARMAN	FRED R CARMAN	VETERAN BURIAL	Paid by Check # 302032	12/31/2015	12/31/2015	12/31/2015	12/31/2015	100.00
2339 - LUANN GOTTY	REGINA GOTTY	VETERAN BURIAL- WIDOW	Paid by Check # 302033	12/31/2015	12/31/2015	12/31/2015	12/31/2015	100.00
66038 - MARY F VOLNEY	GEOFFREY BORING	VETERAN BURIAL	Paid by Check # 302125	12/31/2015	12/31/2015	12/31/2015	12/31/2015	100.00
2340 - MOLLY ROBINSON	GREGORY ROBINSON	VETERAN BURIAL	Paid by Check # 302034	12/31/2015	12/31/2015	12/31/2015	12/31/2015	100.00
2341 - THERESE SACK	RICHARD SACK	VETERAN BURIAL	Paid by Check # 302035	12/31/2015	12/31/2015	12/31/2015	12/31/2015	100.00
1948 - TROY HOWELL	ROY HOWELL	VETERAN MEMORIAL	Paid by Check # 302022	12/31/2015	12/31/2015	12/31/2015	12/31/2015	100.00
			Account 7115.0000 - Burials Totals				Invoice Transactions 11	\$1,100.00
Account 9555.0000 - Allocations/Gifts								
1002 - AMERICAN LEGION / POST 927	NOV 2015	REIMB VETERANS DAY EXPENSES (VA)	Paid by Check # 302004	12/31/2015	12/31/2015	12/31/2015	12/31/2015	281.08
48274 - MONROE COUNTY VETERANS ASSOC	NOV 2015	REIMBURSE VETERANS DAY EXPENSES (VA)	Paid by Check # 302110	12/31/2015	12/31/2015	12/31/2015	12/31/2015	983.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

46463 - VETERANS VIET NAM WAR	NOV 2015	REIMB VETERANS DAY EXPENSES (VA)	Paid by Check # 302092	12/31/2015	12/31/2015	12/31/2015	12/31/2015	24.39
49110 - WILSON FISCHER POST 413	NOV 2015	REIMBURSE VETERANS DAY EXPENSES (VA)	Paid by Check # 302115	12/31/2015	12/31/2015	12/31/2015	12/31/2015	280.74
Account 9555.0000 - Allocations/Gifts Totals				Invoice Transactions 4		\$1,569.21		
Department 4175 - Veterans Affairs Totals				Invoice Transactions 16		\$2,747.21		
Department 4176 - Maintenance								
Account 5280.0000 - Other Contracted Services								
1978 - AMERICAN FENCE CO	11/16/2015B	GENERATOR SITE ADD ON (MAINT)	Paid by Check # 302023	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,100.00
Account 5280.0000 - Other Contracted Services Totals				Invoice Transactions 1		\$1,100.00		
Account 5285.0000 - Maintenance Agreements								
49610 - BRIGHTER	2804-2015	12/05-06/2015 WINDOW CLEANING-	Paid by Check # 302119	12/31/2015	12/31/2015	12/31/2015	12/31/2015	3,172.00
Account 5285.0000 - Maintenance Agreements Totals				Invoice Transactions 1		\$3,172.00		
Account 6510.0000 - Fuel Oil								
280 - LESSIG OIL & PROPANE	NOV 2015	223.30 GALS/FO ACCT 44983 (N 7th	Paid by Check # 301981	12/31/2015	12/31/2015	12/31/2015	12/31/2015	346.49
Account 6510.0000 - Fuel Oil Totals				Invoice Transactions 1		\$346.49		
Account 7540.0000 - Buildings - General								
220 - W W GRAINGER INC	9913438041	ACCT 800189409 (MAINT)	Paid by Check # 301975	12/31/2015	12/31/2015	12/31/2015	12/31/2015	187.88
Account 7540.0000 - Buildings - General Totals				Invoice Transactions 1		\$187.88		
Account 7740.0000 - Gas Oil & Grease								
42358 - KOST TIRE & AUTO	26-32738	'10 FRD F-150/74472MG 12/16/2015 (MAINT)	Paid by Check # 302082	12/31/2015	12/31/2015	12/31/2015	12/31/2015	14.50
Account 7740.0000 - Gas Oil & Grease Totals				Invoice Transactions 1		\$14.50		
Account 7750.0000 - Auto Allowance								
46756 - DEBRA KOLCUN	10/19-30/2015	AUTO ALLOWANCE-CLEANING	Paid by Check # 302096	12/31/2015	12/31/2015	12/31/2015	12/31/2015	29.00
46756 - DEBRA KOLCUN	11/02-25/2015	AUTO ALLOWANCE-CLEANING	Paid by Check # 302096	12/31/2015	12/31/2015	12/31/2015	12/31/2015	43.50
Account 7750.0000 - Auto Allowance Totals				Invoice Transactions 2		\$72.50		
Account 7850.0015 - Hskg Paper Supplies								
47739 - STATE INDUSTRIAL PRODUCTS	97565446	CUST 694503 (MAINT)	Paid by Check # 302103	12/31/2015	12/31/2015	12/31/2015	12/31/2015	284.58
Account 7850.0015 - Hskg Paper Supplies Totals				Invoice Transactions 1		\$284.58		
Department 4176 - Maintenance Totals				Invoice Transactions 8		\$5,177.95		
Department 4184 - Courts								
Account 5200.0010 - PFA Defense Advocate								
2769 - JENNIFER A WISE	12/31/2015 PFADA	PFA DEFENSE ADVOCATE-W/ADJ FOR	Paid by Check # 302042	12/31/2015	12/31/2015	12/31/2015	12/31/2015	480.73
Account 5200.0010 - PFA Defense Advocate Totals				Invoice Transactions 1		\$480.73		

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

Account 5220.0000 - Legal

48259 - ROBERT H NOTHSTEIN LAW OFFICE	12/31/2015 SOL	SOLICITOR-COMMON PLEAS	Paid by Check # 302109	12/31/2015	12/31/2015	12/31/2015	12/31/2015	577.00
---------------------------------------	----------------	------------------------	------------------------	------------	------------	------------	------------	--------

Account 5220.0000 - Legal Totals	Invoice Transactions 1	\$577.00
----------------------------------	------------------------	----------

Account 6470.0000 - Ct Rep Transcript

49320 - DANIELLE HENSHUE	2015-100 CA	COURT REPORTER-H CRUZ JR	Paid by Check # 302117	12/31/2015	12/31/2015	12/31/2015	12/31/2015	64.00
--------------------------	-------------	--------------------------	------------------------	------------	------------	------------	------------	-------

Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 1	\$64.00
--	------------------------	---------

Account 6492.0000 - Arbitration

49284 - MATTHEW J BERNAL	7325 CV 2014	ARBITRATION-PA NATIONAL MUT v STIFF	Paid by Check # 302116	12/31/2015	12/31/2015	12/31/2015	12/31/2015	250.00
--------------------------	--------------	-------------------------------------	------------------------	------------	------------	------------	------------	--------

16916 - MERWINE HANYON & KASPSZYK	7325 CV 2014	ARBITRATION-PA NATIONAL MUT v STIFF	Paid by Check # 302062	12/31/2015	12/31/2015	12/31/2015	12/31/2015	250.00
-----------------------------------	--------------	-------------------------------------	------------------------	------------	------------	------------	------------	--------

48113 - WEITZMANN, WEITZMANN & HUFFMAN	7325 CV 2014	ARBITRATION-PA NATIONAL MUT v STIFF	Paid by Check # 302107	12/31/2015	12/31/2015	12/31/2015	12/31/2015	250.00
--	--------------	-------------------------------------	------------------------	------------	------------	------------	------------	--------

Account 6492.0000 - Arbitration Totals	Invoice Transactions 3	\$750.00
--	------------------------	----------

Account 6494.0000 - PFA Advocate

47362 - DEBORAH L HUFFMAN	12/31/2015 PFAA	PFA ADVOCATE	Paid by Check # 302099	12/31/2015	12/31/2015	12/31/2015	12/31/2015	961.50
---------------------------	-----------------	--------------	------------------------	------------	------------	------------	------------	--------

Account 6494.0000 - PFA Advocate Totals	Invoice Transactions 1	\$961.50
---	------------------------	----------

Account 6496.0001 - Dependency Masters

14585 - TODD WEITZMANN	12/31/2015 CDM	CHILD DEPENDENCY MASTER	Paid by Check # 302059	12/31/2015	12/31/2015	12/31/2015	12/31/2015	615.00
------------------------	----------------	-------------------------	------------------------	------------	------------	------------	------------	--------

Account 6496.0001 - Dependency Masters Totals	Invoice Transactions 1	\$615.00
---	------------------------	----------

Account 6497.0000 - Custody Conciliator

162 - DANIEL M CORVELEYN	12/31/2015 CC	CUSTODY CONCILIATOR	Paid by Check # 301971	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,230.75
--------------------------	---------------	---------------------	------------------------	------------	------------	------------	------------	----------

283 - DANIEL P LYONS	12/31/2015 CC	CUSTODY CONCILIATOR	Paid by Check # 301982	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,230.75
----------------------	---------------	---------------------	------------------------	------------	------------	------------	------------	----------

47390 - HILLARY A MADDEN	12/31/2015 CC	CUSTODY CONCILIATOR	Paid by Check # 302100	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,230.75
--------------------------	---------------	---------------------	------------------------	------------	------------	------------	------------	----------

14585 - TODD WEITZMANN	12/31/2016 CC	CUSTODY CONCILIATOR	Paid by Check # 302059	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,230.75
------------------------	---------------	---------------------	------------------------	------------	------------	------------	------------	----------

Account 6497.0000 - Custody Conciliator Totals	Invoice Transactions 4	\$4,923.00
--	------------------------	------------

Account 6497.0001 - Mrtg Forecl Conciliator

255 - RICHARD D JAMES	12/31/2015 MFC	MORTGAGE FORECLOSURE	Paid by Check # 301980	12/31/2015	12/31/2015	12/31/2015	12/31/2015	461.50
-----------------------	----------------	----------------------	------------------------	------------	------------	------------	------------	--------

48259 - ROBERT H NOTHSTEIN LAW OFFICE	12/31/2015 MFC	MORTGAGE FORECLOSURE	Paid by Check # 302109	12/31/2015	12/31/2015	12/31/2015	12/31/2015	461.50
---------------------------------------	----------------	----------------------	------------------------	------------	------------	------------	------------	--------

46594 - TIMOTHY J MCMANUS	12/31/2015 MFC	MORTGAGE FORECLOSURE	Paid by Check # 302093	12/31/2015	12/31/2015	12/31/2015	12/31/2015	461.50
---------------------------	----------------	----------------------	------------------------	------------	------------	------------	------------	--------

Account 6497.0001 - Mrtg Forecl Conciliator Totals	Invoice Transactions 3	\$1,384.50
--	------------------------	------------

Account 6498.0000 - Divorce Masters

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

162 - DANIEL M CORVELEYN	12/31/2015 DM	DIVORCE MASTER	Paid by Check # 301971	12/31/2015	12/31/2015	12/31/2015	12/31/2015	761.53
1873 - PATRICK J BEST	12/31/2015 DM	DIVORCE MASTER	Paid by Check # 302020	12/31/2015	12/31/2015	12/31/2015	12/31/2015	519.15
Account 6498.0000 - Divorce Masters Totals				Invoice Transactions 2				\$1,280.68
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	807008570001	ACCT 25067715 (CA)	Paid by Check # 301964	12/31/2015	12/31/2015	12/31/2015	12/31/2015	175.24
Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions 1				\$175.24
Account 7104.0000 - Subscriptions/Books								
129 - GEORGE T BISEL COMPANY	11/10/2015	ACCT 670667-SNITZER PA EMINENT DOMAIN	Paid by Check # 301965	12/31/2015	12/31/2015	12/31/2015	12/31/2015	201.38
129 - GEORGE T BISEL COMPANY	1934-2015	ACCT 670667-CHILD CUSTODY 2016	Paid by Check # 301965	12/31/2015	12/31/2015	12/31/2015	12/31/2015	728.80
476 - THOMSON WEST	833085723	ACCT 1000189756 (CA LIBRARY PLAN)	Paid by Check # 301990	12/31/2015	12/31/2015	12/31/2015	12/31/2015	3,228.00
Account 7104.0000 - Subscriptions/Books Totals				Invoice Transactions 3				\$4,158.18
Sub-Department 5000 - PD Conflict								
Account 5220.1100 - Legal Fees/Hearings								
15770 - BRADLEY W WEIDENBAUM	12/31/2015 SPD	SPECIAL PUBLIC DEFENDER	Paid by Check # 302060	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,384.50
1708 - BRIAN S GAGLIONE	12/31/2015 SPD	SPECIAL PUBLIC DEFENDER	Paid by Check # 302018	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,384.50
49320 - DANIELLE HENSHUE	2015-101 CA	COURT REPORTER-J I VIDOT	Paid by Check # 302117	12/31/2015	12/31/2015	12/31/2015	12/31/2015	18.00
11127 - DONALD M LEETH	12/31/2015 SPD	SPECIAL PUBLIC DEFENDER	Paid by Check # 302055	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,384.50
47390 - HILLARY A MADDEN	12/31/2015 SPD	SPECIAL PUBLIC DEFENDER	Paid by Check # 302100	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,384.50
3110 - PANKO REPORTING	32436JT CA	COURT REPORTER-C MUNOZ	Paid by Check # 302047	12/31/2015	12/31/2015	12/31/2015	12/31/2015	70.00
3110 - PANKO REPORTING	32420JH CA	COURT REPORTER-J SMITH	Paid by Check # 302047	12/31/2015	12/31/2015	12/31/2015	12/31/2015	55.00
223153 - ROBERT A SAURMAN	12/31/2015 SPD	SPECIAL PUBLIC DEFENDER	Paid by Check # 302068	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,384.50
Account 5220.1100 - Legal Fees/Hearings Totals				Invoice Transactions 8				\$7,065.50
Account 5220.1120 - HOMICIDE/NON-DEATH PENLTY								
6598 - JENNIFER GREVERA HIGGINS	625-2015 CA	COURT REPORTER-J M TEDESCO	Paid by Check # 302051	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,484.00
Account 5220.1120 - HOMICIDE/NON-DEATH PENLTY Totals				Invoice Transactions 1				\$1,484.00
Sub-Department 5000 - PD Conflict Totals				Invoice Transactions 9				\$8,549.50
Department 4184 - Courts Totals				Invoice Transactions 30				\$23,919.33
Department 4186 - District Justices								
Account 7750.0000 - Auto Allowance								

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

46756 - DEBRA KOLCUN	12/07-18/2015	AUTO ALLOWANCE-CLEANING	Paid by Check # 302096	12/31/2015	12/31/2015	12/31/2015	12/31/2015	29.00
Account 7750.0000 - Auto Allowance Totals				Invoice Transactions 1				\$29.00
Sub-Department 201 - Anzini								
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	A20151215 201	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 302121	12/31/2015	12/31/2015	12/31/2015	12/31/2015	467.50
Account 6435.0000 - Constable Fees Totals				Invoice Transactions 1				\$467.50
Account 6525.0000 - Heat								
42832 - UGI CENTRAL PENN GAS INC	2015-00000637	ACCT 0053468-5 (ANZINI)	Paid by Check # 302083	12/31/2015	12/31/2015	12/31/2015	12/31/2015	128.91
Account 6525.0000 - Heat Totals				Invoice Transactions 1				\$128.91
Account 7100.0000 - Office/Space Rentals								
2571 - BARTHOLD MILL PARTNERS	JANUARY 2016 201	MDJ OFFICE SPACE RENT-ANZINI	Paid by Check # 302040	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,738.93
Account 7100.0000 - Office/Space Rentals Totals				Invoice Transactions 1				\$1,738.93
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	807168516001	ACCT 25067715 (ANZINI)	Paid by Check # 301964	12/31/2015	12/31/2015	12/31/2015	12/31/2015	88.88
36 - OFFICE DEPOT INC	807169678001	ACCT 25067715 (ANZINI)	Paid by Check # 301964	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1.80
36 - OFFICE DEPOT INC	807858721001	ACCT 25067715 (ANZINI)	Paid by Check # 301964	12/31/2015	12/31/2015	12/31/2015	12/31/2015	16.99
Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions 3				\$107.67
Sub-Department 201 - Anzini Totals				Invoice Transactions 6				\$2,443.01
Sub-Department 202 - Muth								
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	M20151210-2 202	CONSTABLE PAYMENT (MUTH)	Paid by Check # 302121	12/31/2015	12/31/2015	12/31/2015	12/31/2015	506.50
49827 - MICHAEL WOLBERT	M20151215 202	CONSTABLE PAYMENT (MUTH)	Paid by Check # 302121	12/31/2015	12/31/2015	12/31/2015	12/31/2015	424.00
Account 6435.0000 - Constable Fees Totals				Invoice Transactions 2				\$930.50
Account 7100.0000 - Office/Space Rentals								
22144 - STROUD AREA REGIONAL POLICE	JANUARY 2016 202	MDJ OFFICE SPACE RENT-MUTH	Paid by Check # 302065	12/31/2015	12/31/2015	12/31/2015	12/31/2015	3,456.00
Account 7100.0000 - Office/Space Rentals Totals				Invoice Transactions 1				\$3,456.00
Sub-Department 202 - Muth Totals				Invoice Transactions 3				\$4,386.50
Sub-Department 301 - Fluegel								
Account 7100.0000 - Office/Space Rentals								
159 - COOLBAUGH TOWNSHIP	JANUARY 2016 301	MDJ OFFICE SPACE RENT-FLUEGEL	Paid by Check # 301969	12/31/2015	12/31/2015	12/31/2015	12/31/2015	2,562.30
Account 7100.0000 - Office/Space Rentals Totals				Invoice Transactions 1				\$2,562.30
Account 7750.0001 - Floater Travel								

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

47846 - ELLEN DENNIS	11/17/2015	AUTO ALLOWANCE (MEETING)	Paid by Check # 302104	12/31/2015	12/31/2015	12/31/2015	12/31/2015	23.00
				Account 7750.0001 - Floater Travel Totals		Invoice Transactions 1		\$23.00
				Sub-Department 301 - Fluegel Totals		Invoice Transactions 2		\$2,585.30
Sub-Department 302 - Higgins								
Account 6435.0000 - Constable Fees								
14565 - DOUGLAS W DAILEY	2015-9 302	CONSTABLE PAYMENT (HIGGINS)	Paid by Check # 302058	12/31/2015	12/31/2015	12/31/2015	12/31/2015	550.00
				Account 6435.0000 - Constable Fees Totals		Invoice Transactions 1		\$550.00
Account 7100.0000 - Office/Space Rentals								
1350 - STROUD TOWNSHIP SUPERVISORS	JANUARY 2016 302	MDJ OFFICE SPACE RENT-HIGGINS	Paid by Check # 302012	12/31/2015	12/31/2015	12/31/2015	12/31/2015	3,052.50
				Account 7100.0000 - Office/Space Rentals Totals		Invoice Transactions 1		\$3,052.50
				Sub-Department 302 - Higgins Totals		Invoice Transactions 2		\$3,602.50
Sub-Department 303 - Olsen								
Account 6435.0000 - Constable Fees								
516 - SALVATORE FURINO	12/15/2015 303	CONSTABLE PAYMENT (OSLEN)	Paid by Check # 301991	12/31/2015	12/31/2015	12/31/2015	12/31/2015	670.75
				Account 6435.0000 - Constable Fees Totals		Invoice Transactions 1		\$670.75
Account 7100.0000 - Office/Space Rentals								
9987 - HAROLD WERKHEISER & SUE WERKHE	JANUARY 2016 303	MDJ OFFICE SPACE RENT-OLSEN	Paid by Check # 302054	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,744.61
				Account 7100.0000 - Office/Space Rentals Totals		Invoice Transactions 1		\$1,744.61
				Sub-Department 303 - Olsen Totals		Invoice Transactions 2		\$2,415.36
Sub-Department 304 - Mancuso								
Account 6525.0000 - Heat								
47360 - TOLINO'S OIL	67975/260825	484.2 GALS/FO (MANCUSO)	Paid by Check # 302098	12/31/2015	12/31/2015	12/31/2015	12/31/2015	783.92
				Account 6525.0000 - Heat Totals		Invoice Transactions 1		\$783.92
Account 7100.0000 - Office/Space Rentals								
46936 - ESTHER VASIL	JANUARY 2016 304	MDJ OFFICE SPACE RENT-MANCUSO	Paid by Check # 302097	12/31/2015	12/31/2015	12/31/2015	12/31/2015	2,266.83
				Account 7100.0000 - Office/Space Rentals Totals		Invoice Transactions 1		\$2,266.83
Account 7101.0000 - Office Supplies/Forms								
12455 - EASTERN ALARM SYSTEMS INC	09205-2015	CUST 3436 (MANCUSO)	Paid by Check # 302056	12/31/2015	12/31/2015	12/31/2015	12/31/2015	90.00
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$90.00
				Sub-Department 304 - Mancuso Totals		Invoice Transactions 3		\$3,140.75
Sub-Department 401 - Germano								
Account 7100.0000 - Office/Space Rentals								
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	JANUARY 2016 401	MDJ OFFICE SPACE RENT-GERMANO	Paid by Check # 302011	12/31/2015	12/31/2015	12/31/2015	12/31/2015	2,625.00
				Account 7100.0000 - Office/Space Rentals Totals		Invoice Transactions 1		\$2,625.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

Account 7101.0000 - Office Supplies/Forms									
39272 - POSTAGE PROS PLUS	12053A	CUST AP0443 (GERMANO)	Paid by Check # 302078	12/31/2015	12/31/2015	12/31/2015	12/31/2015	156.92	
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$156.92	
Sub-Department 401 - Germano Totals							Invoice Transactions 2	\$2,781.92	
Sub-Department 402 - Riley									
Account 6435.0000 - Constable Fees									
516 - SALVATORE FURINO	12/16/2015	402	CONSTABLE PAYMENT (RILEY)	Paid by Check # 301991	12/31/2015	12/31/2015	12/31/2015	461.25	
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 1	\$461.25	
Account 7100.0000 - Office/Space Rentals									
47431 - PRAEDIUM PARTNERS, LLC	JANUARY 2016	MDJ OFFICE SPACE RENT-RILEY	Paid by Check # 302101	12/31/2015	12/31/2015	12/31/2015	12/31/2015	2,903.67	
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	\$2,903.67	
Sub-Department 402 - Riley Totals							Invoice Transactions 2	\$3,364.92	
Sub-Department 403 - Krawitz									
Account 6520.0000 - Electricity									
38878 - GIL STALLARD	OCT-NOV 2015	REIMBURSE ELECTRIC EXPENSE (KRAWITZ)	Paid by Check # 302077	12/31/2015	12/31/2015	12/31/2015	12/31/2015	168.84	
Account 6520.0000 - Electricity Totals							Invoice Transactions 1	\$168.84	
Account 7100.0000 - Office/Space Rentals									
29555 - GILEAD D STALLARD	JANUARY 2016	MDJ OFFICE SPACE RENT-KRAWITZ	Paid by Check # 302072	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,849.38	
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	\$1,849.38	
Sub-Department 403 - Krawitz Totals							Invoice Transactions 2	\$2,018.22	
Sub-Department 404 - Claypool									
Account 7100.0000 - Office/Space Rentals									
45380 - BARTHOLOMEW FIORE, JR	JANUARY 2016	MDJ OFFICE SPACE RENT-CLAYPOOL	Paid by Check # 302088	12/31/2015	12/31/2015	12/31/2015	12/31/2015	2,993.54	
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	\$2,993.54	
Account 7101.0000 - Office Supplies/Forms									
36 - OFFICE DEPOT INC	807805395001	ACCT 25067715 (CLAYPOOL)	Paid by Check # 301964	12/31/2015	12/31/2015	12/31/2015	12/31/2015	6.64	
36 - OFFICE DEPOT INC	807806449001	ACCT 25067715 (CLAYPOOL)	Paid by Check # 301964	12/31/2015	12/31/2015	12/31/2015	12/31/2015	19.96	
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	\$26.60	
Sub-Department 404 - Claypool Totals							Invoice Transactions 3	\$3,020.14	
Department 4186 - District Justices Totals							Invoice Transactions 28	\$29,787.62	
Department 4193 - Coroner									
Account 5220.0000 - Legal									
3076 - SCOTT M AMORI	12/31/2015	COR	SOLICITOR-CORONER	Paid by Check # 302046	12/31/2015	12/31/2015	12/31/2015	192.50	
Account 5220.0000 - Legal Totals							Invoice Transactions 1	\$192.50	

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

Department 4194 - District Attorney				Department 4193 - Coroner Totals		Invoice Transactions 1		\$192.50
Account 7750.0000 - Auto Allowance								
44731 - BARBARA J FITZGERALD	11/06-12/18/2015	E 2015-1074 MILEAGE	Paid by Check # 302087	12/31/2015	12/31/2015	12/31/2015	12/31/2015	93.73
49284 - MATTHEW J BERNAL	11/05-12/17/2015	E 2015-1081 MILEAGE	Paid by Check # 302116	12/31/2015	12/31/2015	12/31/2015	12/31/2015	159.85
				Account 7750.0000 - Auto Allowance Totals		Invoice Transactions 2		\$253.58
				Department 4194 - District Attorney Totals		Invoice Transactions 2		\$253.58
Department 4195 - Prothonotary								
Account 5220.0000 - Legal								
14585 - TODD WEITZMANN	12/31/2015 PROT	SOLICITOR-PROTHONOTARY	Paid by Check # 302059	12/31/2015	12/31/2015	12/31/2015	12/31/2015	384.50
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$384.50
Account 7101.0000 - Office Supplies/Forms								
22931 - STAPLES ADVANTAGE	3284486104	ACCT MONROEM (PROTH)	Paid by Check # 302067	12/31/2015	12/31/2015	12/31/2015	12/31/2015	5.16
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$5.16
				Department 4195 - Prothonotary Totals		Invoice Transactions 2		\$389.66
Department 4197 - Sheriff								
Account 5220.0000 - Legal								
154 - BARRY J COHEN	12/31/2015 SHER	SOLICITOR-SHERIFF	Paid by Check # 301968	12/31/2015	12/31/2015	12/31/2015	12/31/2015	384.50
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$384.50
Account 7101.0000 - Office Supplies/Forms								
383 - QUILL CORPORATION	9912207	ACCT C147363 (SHERIFF)	Paid by Check # 301988	12/31/2015	12/31/2015	12/31/2015	12/31/2015	43.19
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$43.19
Account 7101.1300 - Field Materials/Supplies								
47558 - KISTLER O'BRIEN	602084	CUST BS39619-ANN'L INSP (SHERIFF)	Paid by Check # 302102	12/31/2015	12/31/2015	12/31/2015	12/31/2015	149.00
				Account 7101.1300 - Field Materials/Supplies Totals		Invoice Transactions 1		\$149.00
Account 7109.0000 - Uniforms								
2095 - UNIFORM & ACCESSORIES WAREHOUSE	518728	SO 299136-UNIFORM SUPPLIES (SHERIFF)	Paid by Check # 302024	12/31/2015	12/31/2015	12/31/2015	12/31/2015	264.76
				Account 7109.0000 - Uniforms Totals		Invoice Transactions 1		\$264.76
Account 7610.0000 - Training								
1179 - WITMER PUBLIC SAFETY GROUP	1660160	CUST MONCOU12 (SHERIFF)	Paid by Check # 302008	12/31/2015	12/31/2015	12/31/2015	12/31/2015	772.64
				Account 7610.0000 - Training Totals		Invoice Transactions 1		\$772.64
Account 7770.0000 - Vehicle Operating Expense								
42358 - KOST TIRE & AUTO	26-32733	UNIT 3/DA0121 12/16/2015 (SHER)	Paid by Check # 302082	12/31/2015	12/31/2015	12/31/2015	12/31/2015	14.50

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

			Account 7770.0000 - Vehicle Operating Expense Totals				Invoice Transactions 1	\$14.50
Account 7770.0001 - Maint Vehicle Operations								
42358 - KOST TIRE & AUTO	26-32664	UNIT 4/DA0092 12/14/2015 (SHERIFF)	Paid by Check # 302082	12/31/2015	12/31/2015	12/31/2015	12/31/2015	241.30
			Account 7770.0001 - Maint Vehicle Operations Totals				Invoice Transactions 1	\$241.30
Account 8800.0004 - Prom Youth Education								
1108 - KISTLER PRINTING CO INC-COMB	8120815	CRIME PREVENTION MATERIALS	Paid by EFT # 990	12/31/2015	12/31/2015	12/31/2015	12/31/2015	2,500.00
			Account 8800.0004 - Prom Youth Education Totals				Invoice Transactions 1	\$2,500.00
Account 8800.0005 - Crime Prevention								
1108 - KISTLER PRINTING CO INC-COMB	8120815	CRIME PREVENTION MATERIALS	Paid by EFT # 990	12/31/2015	12/31/2015	12/31/2015	12/31/2015	2,500.00
			Account 8800.0005 - Crime Prevention Totals				Invoice Transactions 1	\$2,500.00
			Department 4197 - Sheriff Totals				Invoice Transactions 9	\$6,869.89
Department 4232 - Correctional Facility								
Account 6510.0000 - Fuel Oil								
1498 - COMMONWEALTH OF PA - USTIF	12/01/2015	ACCT 603480-ID 111726 (MCCF)	Paid by Check # 302014	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,485.00
572 - PAPCO INC	46521956/4144 97	6999.0 GALS/FO 12/04/2015 (MCCF)	Paid by Check # 301995	12/31/2015	12/31/2015	12/31/2015	12/31/2015	9,275.78
			Account 6510.0000 - Fuel Oil Totals				Invoice Transactions 2	\$10,760.78
Account 6530.0000 - Propane Gas								
47866 - SUPERIOR PLUS ENERGY SERVICES	1148114-600604	255 GALS/PROPANE (MCCF 12/3/2015)	Paid by Check # 302105	12/31/2015	12/31/2015	12/31/2015	12/31/2015	263.52
			Account 6530.0000 - Propane Gas Totals				Invoice Transactions 1	\$263.52
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	I30318091	ACCT C2051194 (MCCF)	Paid by EFT # 992	12/31/2015	12/31/2015	12/31/2015	12/31/2015	445.32
			Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions 1	\$445.32
Account 7109.0000 - Uniforms								
2614 - STARR UNIFORM CENTER-COMB	101441	UNIFORM SUPPLIES- PANTS (MCCF)	Paid by EFT # 991	12/31/2015	12/31/2015	12/31/2015	12/31/2015	23.00
2614 - STARR UNIFORM CENTER-COMB	101568	UNIFORM SUPPLIES- PANTS/BDU (MCCF)	Paid by EFT # 991	12/31/2015	12/31/2015	12/31/2015	12/31/2015	105.50
			Account 7109.0000 - Uniforms Totals				Invoice Transactions 2	\$128.50
Account 7121.0000 - Prisoners Supplies								
3173 - PENTELEDATA	B2606331	ACCT 2009160 (MCCF)	Paid by Check # 302048	12/31/2015	12/31/2015	12/31/2015	12/31/2015	69.95
			Account 7121.0000 - Prisoners Supplies Totals				Invoice Transactions 1	\$69.95
Account 7740.0000 - Gas Oil & Grease								
30559 - SUNOCO CREDIT CARD CENTER	43425048	0496-00-179481-7 12/18/2015	Paid by Check # 302074	12/31/2015	12/31/2015	12/31/2015	12/31/2015	158.32
			Account 7740.0000 - Gas Oil & Grease Totals				Invoice Transactions 1	\$158.32

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

Account 7850.0001 - Housekeeping Supplies									
353 - PENNSYLVANIA PAPER & SUPPLY CO-COMB	S1293708.002	SUPPLIES 11/23/2015 (MCCF)	Paid by EFT # 989	12/31/2015	12/31/2015	12/31/2015	12/31/2015	190.20	
Account 7850.0001 - Housekeeping Supplies Totals							Invoice Transactions 1	\$190.20	
Account 7890.0000 - Inmates Wages									
3027 - MONROE COUNTY CORRECTIONS	12/03-14/2015	INMATE MONETARY AWARDS	Paid by Check # 302045	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,668.25	
Account 7890.0000 - Inmates Wages Totals							Invoice Transactions 1	\$1,668.25	
Account 7900.0000 - Food Service Provider									
48810 - TRINITY SERVICES GROUP INC	2183000322	CUST F2183 12/17/2015 (MCCF)	Paid by Check # 302113	12/31/2015	12/31/2015	12/31/2015	12/31/2015	10,848.63	
Account 7900.0000 - Food Service Provider Totals							Invoice Transactions 1	\$10,848.63	
Department 4232 - Correctional Facility Totals							Invoice Transactions 11	\$24,533.47	
Department 4237 - Juvenile Probation									
Account 7740.0000 - Gas Oil & Grease									
42358 - KOST TIRE & AUTO	26-32427	14 FRD EXPL 12/04/2015 (PROB)	Paid by Check # 302082	12/31/2015	12/31/2015	12/31/2015	12/31/2015	14.50	
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	\$14.50	
Department 4237 - Juvenile Probation Totals							Invoice Transactions 1	\$14.50	
Department 4291 - Emergency Management									
Account 5285.0000 - Maintenance Agreements									
39975 - G & K SERVICES	1212545442	ACCT 5660901 12/16/2015 (OES)	Paid by Check # 302079	12/31/2015	12/31/2015	12/31/2015	12/31/2015	31.96	
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 1	\$31.96	
Account 7740.0000 - Gas Oil & Grease									
30559 - SUNOCO CREDIT CARD CENTER	43425048	0496-00-179481-7 12/18/2015	Paid by Check # 302074	12/31/2015	12/31/2015	12/31/2015	12/31/2015	31.52	
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	\$31.52	
Sub-Department 0020 - Hazmat Emergency Response									
Account 7140.0000 - Hazmat Emergency Expenses									
30559 - SUNOCO CREDIT CARD CENTER	43425048	0496-00-179481-7 12/18/2015	Paid by Check # 302074	12/31/2015	12/31/2015	12/31/2015	12/31/2015	28.25	
Account 7140.0000 - Hazmat Emergency Expenses Totals							Invoice Transactions 1	\$28.25	
Sub-Department 0020 - Hazmat Emergency Response Totals							Invoice Transactions 1	\$28.25	
Department 4291 - Emergency Management Totals							Invoice Transactions 3	\$91.73	
Department 4327 - Vector Control									
Account 7114.0000 - Technical Supplies									
50088 - KYSAN ELECTRONICS	11474	CUST 14693 (PLAN/VECTOR))	Paid by Check # 302122	12/31/2015	12/31/2015	12/31/2015	12/31/2015	74.00	
Account 7114.0000 - Technical Supplies Totals							Invoice Transactions 1	\$74.00	
Department 4327 - Vector Control Totals							Invoice Transactions 1	\$74.00	
Fund 101 - General Fund Totals							Invoice Transactions 153	\$114,208.95	

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

Fund 120 - Capital Reserve Fund
Department 5780 - Building Improvements
Account 9575.0000 - Capital Expenditure

2350 - SPOTTS BROTHERS INC	APPL # 1	EMERGENCY SERVICES ROOF REPAIR (FSCL)	Paid by Check # 302037	12/31/2015	12/31/2015	12/31/2015	12/31/2015	103,740.00
Account 9575.0000 - Capital Expenditure Totals						Invoice Transactions 1		\$103,740.00
Department 5780 - Building Improvements Totals						Invoice Transactions 1		\$103,740.00
Fund 120 - Capital Reserve Fund Totals						Invoice Transactions 1		\$103,740.00

Fund 157 - Domestic Relations
Department 4187 - Domestic Relations
Account 6496.0000 - Support Masters

255 - RICHARD D JAMES	NOV 2015 DR	SUPPORT MASTER (DR)	Paid by Check # 301980	12/31/2015	12/31/2015	12/31/2015	12/31/2015	3,795.70
Account 6496.0000 - Support Masters Totals						Invoice Transactions 1		\$3,795.70
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	I29674706	ACCT C2051194 (DRO)	Paid by EFT # 992	12/31/2015	12/31/2015	12/31/2015	12/31/2015	249.90
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 1		\$249.90
Department 4187 - Domestic Relations Totals						Invoice Transactions 2		\$4,045.60
Fund 157 - Domestic Relations Totals						Invoice Transactions 2		\$4,045.60

Fund 177 - Calendar Year Programs
Department 4008 - RSVP
Account 5800.3230 - Rent

2807 - HENNING LEASING	JANUARY 2016 RSV	OFFICE SPACE RENT (AGING/RSVP)	Paid by Check # 302043	12/31/2015	12/31/2015	12/31/2015	12/31/2015	910.00
Account 5800.3230 - Rent Totals						Invoice Transactions 1		\$910.00
Department 4008 - RSVP Totals						Invoice Transactions 1		\$910.00

Department 4490 - Human Services Dept
Sub-Department 2004 - CSBG
Account 8505.0000 - Pike Dev Center Emplmt

356 - PIKE COUNTY DEVELOPMENTAL CTR	12/01-17/2015	EMPLOYMENT/LIFE SKILLS EDU	Paid by Check # 301986	12/31/2015	12/31/2015	12/31/2015	12/31/2015	2,217.00
Account 8505.0000 - Pike Dev Center Emplmt Totals						Invoice Transactions 1		\$2,217.00
Account 8610.0000 - Path								
2489 - POCONO AREA TRANSITIONAL	NOVEMBER 2015	CASE MANAGEMENT/SELF-	Paid by Check # 302039	12/31/2015	12/31/2015	11/30/2015	12/31/2015	19.00
Account 8610.0000 - Path Totals						Invoice Transactions 1		\$19.00
Sub-Department 2004 - CSBG Totals						Invoice Transactions 2		\$2,236.00
Department 4490 - Human Services Dept Totals						Invoice Transactions 2		\$2,236.00

Department 4520 - Tourism
Account 9555.0000 - Allocations/Gifts

46030 - STRAUSER NATURE'S HELPERS	11679-2015	DECEMBER 2015- GROUNDS	Paid by Check # 302090	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,282.60
-----------------------------------	------------	---------------------------	---------------------------	------------	------------	------------	------------	----------

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

			Account 9555.0000 - Allocations/Gifts Totals				Invoice Transactions	1	\$1,282.60
			Department 4520 - Tourism Totals				Invoice Transactions	1	\$1,282.60
			Fund 177 - Calendar Year Programs Totals				Invoice Transactions	4	\$4,428.60
Fund 250 - Internal Service Fund									
Department 5500 - Central Mail & Photocopy									
Account 7850.0002 - Photocopy									
42926 - DE LAGE LANDEN FINANCIAL SERV	48106044	ACCT 175586 DEC 15- JAN 16 (OIS)	Paid by Check # 302084	12/31/2015	12/31/2015	12/31/2015	12/31/2015	5,540.98	
			Account 7850.0002 - Photocopy Totals				Invoice Transactions	1	\$5,540.98
			Department 5500 - Central Mail & Photocopy Totals				Invoice Transactions	1	\$5,540.98
			Fund 250 - Internal Service Fund Totals				Invoice Transactions	1	\$5,540.98
Fund 401 - Sewage/Water Treatment									
Department 4324 - Sewage/Water Treatment									
Account 5280.0000 - Other Contracted Services									
379 - PROSSER LABORATORIES INC	11302015.16	ACCT S00562-OCTOBER 2015 (FSCL/MC-ST)	Paid by Check # 301987	12/31/2015	12/31/2015	10/31/2015	12/31/2015	1,916.66	
			Account 5280.0000 - Other Contracted Services Totals				Invoice Transactions	1	\$1,916.66
Account 6540.0000 - Water									
379 - PROSSER LABORATORIES INC	11302015.16	ACCT S00562-OCTOBER 2015 (FSCL/MC-ST)	Paid by Check # 301987	12/31/2015	12/31/2015	10/31/2015	12/31/2015	530.00	
			Account 6540.0000 - Water Totals				Invoice Transactions	1	\$530.00
Account 7122.0000 - Maint Supplies									
379 - PROSSER LABORATORIES INC	11302015.16	ACCT S00562-OCTOBER 2015 (FSCL/MC-ST)	Paid by Check # 301987	12/31/2015	12/31/2015	10/31/2015	12/31/2015	1,325.46	
			Account 7122.0000 - Maint Supplies Totals				Invoice Transactions	1	\$1,325.46
Account 8400.0000 - Small Tools & Equipment									
379 - PROSSER LABORATORIES INC	11302015.16	ACCT S00562-OCTOBER 2015 (FSCL/MC-ST)	Paid by Check # 301987	12/31/2015	12/31/2015	10/31/2015	12/31/2015	1,460.89	
			Account 8400.0000 - Small Tools & Equipment Totals				Invoice Transactions	1	\$1,460.89
			Department 4324 - Sewage/Water Treatment Totals				Invoice Transactions	4	\$5,233.01
			Fund 401 - Sewage/Water Treatment Totals				Invoice Transactions	4	\$5,233.01
Fund 501 - Retirement Fund									
Department 4830 - Retirement Contribution									
Account 5220.0000 - Legal									
28420 - DAVID HORVATH	12/31/2015 RB	SOLICITOR-RETIREMENT BOARD	Paid by Check # 302071	12/31/2015	12/31/2015	12/31/2015	12/31/2015	38.50	
			Account 5220.0000 - Legal Totals				Invoice Transactions	1	\$38.50
			Department 4830 - Retirement Contribution Totals				Invoice Transactions	1	\$38.50
			Fund 501 - Retirement Fund Totals				Invoice Transactions	1	\$38.50
Fund 751 - Children & Youth									
Department 4420 - Children & Youth									
Sub-Department 6021 - Alternative Treatment									

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

Account 5000.1430 - Youth Services Agency											
4440 - YOUTH SERVICES AGENCY	01120150090	NOVEMBER 2015	Paid by Check # 302049	12/31/2015	12/31/2015	11/30/2015	12/31/2015	933.00			
			Account 5000.1430 - Youth Services Agency Totals				Invoice Transactions 1	\$933.00			
			Sub-Department 6021 - Alternative Treatment Totals				Invoice Transactions 1	\$933.00			
Sub-Department 6032 - Residential Service											
Account 5000.1430 - Youth Services Agency											
4440 - YOUTH SERVICES AGENCY	01120150090	NOVEMBER 2015	Paid by Check # 302049	12/31/2015	12/31/2015	11/30/2015	12/31/2015	22,875.00			
			Account 5000.1430 - Youth Services Agency Totals				Invoice Transactions 1	\$22,875.00			
			Sub-Department 6032 - Residential Service Totals				Invoice Transactions 1	\$22,875.00			
			Department 4420 - Children & Youth Totals				Invoice Transactions 2	\$23,808.00			
Department 4425 - In-Home And Intake											
Sub-Department 6001 - Adoption Services											
Account 4605.0310 - Occupancy											
2596 - A M D LEASING	JANUARY 2016	RENT	Paid by Check # 302041	12/31/2015	12/31/2015	12/23/2015	12/31/2015	1,544.36			
2807 - HENNING LEASING	JANUARY 2016.	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	482.58			
2807 - HENNING LEASING	01/2016- FOSTER	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	396.45			
2807 - HENNING LEASING	01/16 - C & Y	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	241.30			
			Account 4605.0310 - Occupancy Totals				Invoice Transactions 4	\$2,664.69			
Account 4615.0330 - Administration Supplies											
1108 - KISTLER PRINTING CO INC-COMB	83575	ENVELOPES	Paid by EFT # 990	12/31/2015	12/31/2015	11/30/2015	12/31/2015	30.59			
36 - OFFICE DEPOT INC	807753813001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	11/30/2015	12/31/2015	16.93			
36 - OFFICE DEPOT INC	811011590001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	12/21/2015	12/31/2015	9.37			
2440 - PITNEY BOWES	2269100-DC15	ACCOUNT 2269100	Paid by Check # 302038	12/31/2015	12/31/2015	12/23/2015	12/31/2015	55.26			
38152 - TOSHIBA BUSINESS SOLUTIONS	1625757	ACCOUNT TOBA12H	Paid by Check # 302076	12/31/2015	12/31/2015	11/30/2015	12/31/2015	226.00			
47565 - W B MASON	I30174891	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	41.13			
47565 - W B MASON	I30409112	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	12/21/2015	12/31/2015	2.84			
			Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 7	\$382.12			
Account 4625.0350 - Transportation											
2157 - SAIDA JAMES	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302025	12/31/2015	12/31/2015	11/30/2015	12/31/2015	68.77			

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

48757 - JEHNEL SMITH	DECEMBER 2015	STAFF TRAVEL	Paid by Check # 302112	12/31/2015	12/31/2015	12/21/2015	12/31/2015	30.78
45910 - NATALIE HARDY	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	10/31/2015	12/31/2015	93.10
45910 - NATALIE HARDY	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	11/30/2015	12/31/2015	56.20
702 - PETTY CASH	2015-00000639	REPLENISH PETTY CASH	Paid by Check # 301997	12/31/2015	12/31/2015	12/21/2015	12/31/2015	3.89
Account 4625.0350 - Transportation Totals				Invoice Transactions 5				\$252.74
Account 4640.0390 - Other Direct Charges								
42358 - KOST TIRE & AUTO	26-31743	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	18.93
42358 - KOST TIRE & AUTO	26-31757	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	2.26
520 - SPARKLE CAR WASH	624	ACCOUNT 1194	Paid by Check # 301992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	2.06
Account 4640.0390 - Other Direct Charges Totals				Invoice Transactions 3				\$23.25
Sub-Department 6001 - Adoption Services Totals				Invoice Transactions 19				\$3,322.80
Sub-Department 6002 - Adoption Assistance								
Account 4500.0210 - Subsidies								
44434 - ROBIN CAMPBELL	DECEMBER 2015	A C / DAYCARE SERVICES	Paid by Check # 302085	12/31/2015	12/31/2015	12/23/2015	12/31/2015	222.00
Account 4500.0210 - Subsidies Totals				Invoice Transactions 1				\$222.00
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	JANUARY 2016	RENT	Paid by Check # 302041	12/31/2015	12/31/2015	12/23/2015	12/31/2015	100.91
2807 - HENNING LEASING	JANUARY 2016.	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	31.54
2807 - HENNING LEASING	01/2016-FOSTER	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	25.90
2807 - HENNING LEASING	01/16 - C & Y	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	15.77
Account 4605.0310 - Occupancy Totals				Invoice Transactions 4				\$174.12
Account 4615.0330 - Administration Supplies								
1108 - KISTLER PRINTING CO INC-COMB	83575	ENVELOPES	Paid by EFT # 990	12/31/2015	12/31/2015	11/30/2015	12/31/2015	2.00
36 - OFFICE DEPOT INC	807753813001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.11
36 - OFFICE DEPOT INC	811011590001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.61
2440 - PITNEY BOWES	2269100-DC15	ACCOUNT 2269100	Paid by Check # 302038	12/31/2015	12/31/2015	12/23/2015	12/31/2015	3.61
47565 - W B MASON	I30174891	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	2.69

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

47565 - W B MASON	I30409112	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.19
			Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 6				\$10.21
Account 4625.0350 - Transportation								
2157 - SAIDA JAMES	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302025	12/31/2015	12/31/2015	11/30/2015	12/31/2015	4.49
48757 - JEHNEL SMITH	DECEMBER 2015	STAFF TRAVEL	Paid by Check # 302112	12/31/2015	12/31/2015	12/21/2015	12/31/2015	2.01
45910 - NATALIE HARDY	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	10/31/2015	12/31/2015	6.08
45910 - NATALIE HARDY	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	11/30/2015	12/31/2015	3.67
702 - PETTY CASH	2015-00000639	REPLENISH PETTY CASH	Paid by Check # 301997	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.25
			Account 4625.0350 - Transportation Totals	Invoice Transactions 5				\$16.50
Account 4640.0390 - Other Direct Charges								
42358 - KOST TIRE & AUTO	26-31743	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.24
42358 - KOST TIRE & AUTO	26-31757	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.15
520 - SPARKLE CAR WASH	624	ACCOUNT 1194	Paid by Check # 301992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.13
			Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 3				\$1.52
			Sub-Department 6002 - Adoption Assistance Totals	Invoice Transactions 19				\$424.35
Sub-Department 6003 - Counseling								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	JANUARY 2016	RENT	Paid by Check # 302041	12/31/2015	12/31/2015	12/23/2015	12/31/2015	508.52
2807 - HENNING LEASING	JANUARY 2016.	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	158.91
2807 - HENNING LEASING	01/2016- FOSTER	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	130.53
2807 - HENNING LEASING	01/16 - C & Y	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	79.46
			Account 4605.0310 - Occupancy Totals	Invoice Transactions 4				\$877.42
Account 4615.0330 - Administration Supplies								
1108 - KISTLER PRINTING CO INC-COMB	83575	ENVELOPES	Paid by EFT # 990	12/31/2015	12/31/2015	11/30/2015	12/31/2015	10.07
36 - OFFICE DEPOT INC	807753813001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	11/30/2015	12/31/2015	5.57
36 - OFFICE DEPOT INC	811011590001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	12/21/2015	12/31/2015	3.08
2440 - PITNEY BOWES	2269100-DC15	ACCOUNT 2269100	Paid by Check # 302038	12/31/2015	12/31/2015	12/23/2015	12/31/2015	18.20

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

47565 - W B MASON	I30174891	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	13.54
47565 - W B MASON	I30409112	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.94
			Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 6				\$51.40
Account 4625.0350 - Transportation								
2157 - SAIDA JAMES	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302025	12/31/2015	12/31/2015	11/30/2015	12/31/2015	22.64
48757 - JEHNEL SMITH	DECEMBER 2015	STAFF TRAVEL	Paid by Check # 302112	12/31/2015	12/31/2015	12/21/2015	12/31/2015	10.14
45910 - NATALIE HARDY	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	10/31/2015	12/31/2015	30.65
45910 - NATALIE HARDY	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	11/30/2015	12/31/2015	18.50
702 - PETTY CASH	2015-00000639	REPLENISH PETTY CASH	Paid by Check # 301997	12/31/2015	12/31/2015	12/21/2015	12/31/2015	1.28
			Account 4625.0350 - Transportation Totals	Invoice Transactions 5				\$83.21
Account 4640.0390 - Other Direct Charges								
42358 - KOST TIRE & AUTO	26-31743	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	6.23
42358 - KOST TIRE & AUTO	26-31757	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.75
520 - SPARKLE CAR WASH	624	ACCOUNT 1194	Paid by Check # 301992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.68
			Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 3				\$7.66
Account 5000.1195 - Justice Works YouthCare								
46270 - JUSTICE WORKS YOUTH CARE INC	6331	NOVEMBER 2015	Paid by Check # 302091	12/31/2015	12/31/2015	11/30/2015	12/31/2015	9,000.00
			Account 5000.1195 - Justice Works YouthCare Totals	Invoice Transactions 1				\$9,000.00
			Sub-Department 6003 - Counseling Totals	Invoice Transactions 19				\$10,019.69
Sub-Department 6007 - Intake & Referral								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	JANUARY 2016	RENT	Paid by Check # 302041	12/31/2015	12/31/2015	12/23/2015	12/31/2015	846.87
2807 - HENNING LEASING	JANUARY 2016.	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	264.65
2807 - HENNING LEASING	01/2016- FOSTER	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	217.39
2807 - HENNING LEASING	01/16 - C & Y	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	132.32
			Account 4605.0310 - Occupancy Totals	Invoice Transactions 4				\$1,461.23
Account 4615.0330 - Administration Supplies								
1108 - KISTLER PRINTING CO INC-COMB	83575	ENVELOPES	Paid by EFT # 990	12/31/2015	12/31/2015	11/30/2015	12/31/2015	16.78

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

36 - OFFICE DEPOT INC	807753813001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	11/30/2015	12/31/2015	9.28
36 - OFFICE DEPOT INC	811011590001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	12/21/2015	12/31/2015	5.12
2440 - PITNEY BOWES	2269100-DC15	ACCOUNT 2269100	Paid by Check # 302038	12/31/2015	12/31/2015	12/23/2015	12/31/2015	30.30
47565 - W B MASON	I30174891	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	22.55
47565 - W B MASON	I30409112	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	12/21/2015	12/31/2015	1.56
			Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 6		\$85.59
Account 4625.0350 - Transportation								
2157 - SAIDA JAMES	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302025	12/31/2015	12/31/2015	11/30/2015	12/31/2015	37.70
48757 - JEHNEL SMITH	DECEMBER 2015	STAFF TRAVEL	Paid by Check # 302112	12/31/2015	12/31/2015	12/21/2015	12/31/2015	16.88
45910 - NATALIE HARDY	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	10/31/2015	12/31/2015	51.04
45910 - NATALIE HARDY	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	11/30/2015	12/31/2015	30.81
702 - PETTY CASH	2015-00000639	REPLENISH PETTY CASH	Paid by Check # 301997	12/31/2015	12/31/2015	12/21/2015	12/31/2015	2.13
			Account 4625.0350 - Transportation Totals			Invoice Transactions 5		\$138.56
Account 4640.0390 - Other Direct Charges								
42358 - KOST TIRE & AUTO	26-31743	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	10.38
42358 - KOST TIRE & AUTO	26-31757	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.24
520 - SPARKLE CAR WASH	624	ACCOUNT 1194	Paid by Check # 301992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.13
			Account 4640.0390 - Other Direct Charges Totals			Invoice Transactions 3		\$12.75
			Sub-Department 6007 - Intake & Referral Totals			Invoice Transactions 18		\$1,698.13
Sub-Department 6008 - Life Skills								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	JANUARY 2016	RENT	Paid by Check # 302041	12/31/2015	12/31/2015	12/23/2015	12/31/2015	320.54
2807 - HENNING LEASING	JANUARY 2016.	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	100.17
2807 - HENNING LEASING	01/2016- FOSTER	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	82.28
2807 - HENNING LEASING	01/16 - C & Y	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	50.08
			Account 4605.0310 - Occupancy Totals			Invoice Transactions 4		\$553.07
Account 4615.0330 - Administration Supplies								

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

1108 - KISTLER PRINTING CO INC-COMB	83575	ENVELOPES	Paid by EFT # 990	12/31/2015	12/31/2015	11/30/2015	12/31/2015	6.35
36 - OFFICE DEPOT INC	807753813001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	11/30/2015	12/31/2015	3.51
36 - OFFICE DEPOT INC	811011590001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	12/21/2015	12/31/2015	1.94
2440 - PITNEY BOWES	2269100-DC15	ACCOUNT 2269100	Paid by Check # 302038	12/31/2015	12/31/2015	12/23/2015	12/31/2015	11.47
47565 - W B MASON	I30174891	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	8.54
47565 - W B MASON	I30409112	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.59
			Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 6				\$32.40
Account 4625.0350 - Transportation								
2157 - SAIDA JAMES	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302025	12/31/2015	12/31/2015	11/30/2015	12/31/2015	14.27
48757 - JEHNEL SMITH	DECEMBER 2015	STAFF TRAVEL	Paid by Check # 302112	12/31/2015	12/31/2015	12/21/2015	12/31/2015	6.39
45910 - NATALIE HARDY	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	10/31/2015	12/31/2015	19.32
45910 - NATALIE HARDY	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	11/30/2015	12/31/2015	11.66
702 - PETTY CASH	2015-00000639	REPLENISH PETTY CASH	Paid by Check # 301997	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.81
			Account 4625.0350 - Transportation Totals	Invoice Transactions 5				\$52.45
Account 4640.0390 - Other Direct Charges								
42358 - KOST TIRE & AUTO	26-31743	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	3.93
42358 - KOST TIRE & AUTO	26-31757	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.47
520 - SPARKLE CAR WASH	624	ACCOUNT 1194	Paid by Check # 301992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.43
			Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 3				\$4.83
			Sub-Department 6008 - Life Skills Totals	Invoice Transactions 18				\$642.75
Sub-Department 6009 - Prot Serv Child Abuse								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	JANUARY 2016	RENT	Paid by Check # 302041	12/31/2015	12/31/2015	12/23/2015	12/31/2015	1,240.62
2807 - HENNING LEASING	JANUARY 2016.	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	387.70
2807 - HENNING LEASING	01/2016-FOSTER	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	318.46
2807 - HENNING LEASING	01/16 - C & Y	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	193.85
			Account 4605.0310 - Occupancy Totals	Invoice Transactions 4				\$2,140.63

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

Account 4615.0330 - Administration Supplies								
1108 - KISTLER PRINTING CO INC-COMB	83575	ENVELOPES	Paid by EFT # 990	12/31/2015	12/31/2015	11/30/2015	12/31/2015	24.58
36 - OFFICE DEPOT INC	807753813001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	11/30/2015	12/31/2015	13.59
36 - OFFICE DEPOT INC	811011590001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	12/21/2015	12/31/2015	7.50
2440 - PITNEY BOWES	2269100-DC15	ACCOUNT 2269100	Paid by Check # 302038	12/31/2015	12/31/2015	12/23/2015	12/31/2015	44.39
47565 - W B MASON	I30174891	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	33.04
47565 - W B MASON	I30409112	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	12/21/2015	12/31/2015	2.29
Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 6				\$125.39
Account 4625.0350 - Transportation								
2157 - SAIDA JAMES	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302025	12/31/2015	12/31/2015	11/30/2015	12/31/2015	55.23
48757 - JEHNEL SMITH	DECEMBER 2015	STAFF TRAVEL	Paid by Check # 302112	12/31/2015	12/31/2015	12/21/2015	12/31/2015	24.73
45910 - NATALIE HARDY	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	10/31/2015	12/31/2015	74.77
45910 - NATALIE HARDY	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	11/30/2015	12/31/2015	45.14
702 - PETTY CASH	2015-00000639	REPLENISH PETTY CASH	Paid by Check # 301997	12/31/2015	12/31/2015	12/21/2015	12/31/2015	3.12
Account 4625.0350 - Transportation Totals				Invoice Transactions 5				\$202.99
Account 4640.0390 - Other Direct Charges								
42358 - KOST TIRE & AUTO	26-31743	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	15.21
42358 - KOST TIRE & AUTO	26-31757	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.82
520 - SPARKLE CAR WASH	624	ACCOUNT 1194	Paid by Check # 301992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.66
Account 4640.0390 - Other Direct Charges Totals				Invoice Transactions 3				\$18.69
Sub-Department 6009 - Prot Serv Child Abuse Totals				Invoice Transactions 18				\$2,487.70
Sub-Department 6010 - Prot Serv General								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	JANUARY 2016	RENT	Paid by Check # 302041	12/31/2015	12/31/2015	12/23/2015	12/31/2015	2,782.00
2807 - HENNING LEASING	JANUARY 2016.	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	869.38
2807 - HENNING LEASING	01/2016- FOSTER	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	714.13
2807 - HENNING LEASING	01/16 - C & Y	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	434.69

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

				Account 4605.0310 - Occupancy Totals		Invoice Transactions 4		\$4,800.20
Account 4615.0330 - Administration Supplies								
1108 - KISTLER PRINTING CO INC-COMB	83575	ENVELOPES	Paid by EFT # 990	12/31/2015	12/31/2015	11/30/2015	12/31/2015	55.12
36 - OFFICE DEPOT INC	807753813001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	11/30/2015	12/31/2015	30.47
36 - OFFICE DEPOT INC	811011590001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	12/21/2015	12/31/2015	16.83
2440 - PITNEY BOWES	2269100-DC15	ACCOUNT 2269100	Paid by Check # 302038	12/31/2015	12/31/2015	12/23/2015	12/31/2015	99.54
47565 - W B MASON	I30174891	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	74.09
47565 - W B MASON	I30409112	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	12/21/2015	12/31/2015	5.13
				Account 4615.0330 - Administration Supplies Totals		Invoice Transactions 6		\$281.18
Account 4620.0340 - Service Supplies								
843 - JACQUELINE WINDUS-HARTMAN OR SONIA R LOVE	2015-00000640	REPLENISH EXPENSE FUND	Paid by Check # 302003	12/31/2015	12/31/2015	12/21/2015	12/31/2015	65.85
702 - PETTY CASH	2015-00000639	REPLENISH PETTY CASH	Paid by Check # 301997	12/31/2015	12/31/2015	12/21/2015	12/31/2015	150.00
				Account 4620.0340 - Service Supplies Totals		Invoice Transactions 2		\$215.85
Account 4620.0341 - Grt Funded Serv Supplies								
22542 - BUDGET INN & SUITES	91300	ACCOUNT 1195738 (E A)	Paid by Check # 302066	12/31/2015	12/31/2015	11/30/2015	12/31/2015	60.77
2329 - TED LLEWELLYN	M B	SECURITY DEPOSIT	Paid by Check # 302026	12/31/2015	12/31/2015	12/21/2015	12/31/2015	850.00
				Account 4620.0341 - Grt Funded Serv Supplies Totals		Invoice Transactions 2		\$910.77
Account 4625.0350 - Transportation								
2157 - SAIDA JAMES	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302025	12/31/2015	12/31/2015	11/30/2015	12/31/2015	123.85
48757 - JEHNEL SMITH	DECEMBER 2015	STAFF TRAVEL	Paid by Check # 302112	12/31/2015	12/31/2015	12/21/2015	12/31/2015	55.46
45910 - NATALIE HARDY	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	10/31/2015	12/31/2015	167.67
45910 - NATALIE HARDY	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	11/30/2015	12/31/2015	101.22
702 - PETTY CASH	2015-00000639	REPLENISH PETTY CASH	Paid by Check # 301997	12/31/2015	12/31/2015	12/21/2015	12/31/2015	7.00
				Account 4625.0350 - Transportation Totals		Invoice Transactions 5		\$455.20
Account 4640.0390 - Other Direct Charges								
42358 - KOST TIRE & AUTO	26-31743	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	34.10
42358 - KOST TIRE & AUTO	26-31757	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	4.08

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

520 - SPARKLE CAR WASH	624	ACCOUNT 1194	Paid by Check # 301992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	3.71
			Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 3				\$41.89
Account 5000.1195 - Justice Works YouthCare								
46270 - JUSTICE WORKS YOUTH CARE INC	6332	NOVEMBER 2015	Paid by Check # 302091	12/31/2015	12/31/2015	11/30/2015	12/31/2015	8,736.00
46270 - JUSTICE WORKS YOUTH CARE INC	6333	NOVEMBER 2015	Paid by Check # 302091	12/31/2015	12/31/2015	11/30/2015	12/31/2015	2,576.00
46270 - JUSTICE WORKS YOUTH CARE INC	6334	NOVEMBER 2015	Paid by Check # 302091	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1,344.00
46270 - JUSTICE WORKS YOUTH CARE INC	6335	NOVEMBER 2015	Paid by Check # 302091	12/31/2015	12/31/2015	11/30/2015	12/31/2015	7,728.00
			Account 5000.1195 - Justice Works YouthCare Totals	Invoice Transactions 4				\$20,384.00
			Sub-Department 6010 - Prot Serv General Totals	Invoice Transactions 26				\$27,089.09
Sub-Department 6011 - Service Planning								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	JANUARY 2016	RENT	Paid by Check # 302041	12/31/2015	12/31/2015	12/23/2015	12/31/2015	1,078.37
2807 - HENNING LEASING	JANUARY 2016.	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	336.99
2807 - HENNING LEASING	01/2016- FOSTER	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	276.81
2807 - HENNING LEASING	01/16 - C & Y	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	168.50
			Account 4605.0310 - Occupancy Totals	Invoice Transactions 4				\$1,860.67
Account 4615.0330 - Administration Supplies								
1108 - KISTLER PRINTING CO INC-COMB	83575	ENVELOPES	Paid by EFT # 990	12/31/2015	12/31/2015	11/30/2015	12/31/2015	21.36
36 - OFFICE DEPOT INC	807753813001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	11/30/2015	12/31/2015	11.81
36 - OFFICE DEPOT INC	811011590001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	12/21/2015	12/31/2015	6.52
2440 - PITNEY BOWES	2269100-DC15	ACCOUNT 2269100	Paid by Check # 302038	12/31/2015	12/31/2015	12/23/2015	12/31/2015	38.59
47565 - W B MASON	I30174891	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	28.72
47565 - W B MASON	I30409112	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	12/21/2015	12/31/2015	1.99
			Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 6				\$108.99
Account 4625.0350 - Transportation								
2157 - SAIDA JAMES	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302025	12/31/2015	12/31/2015	11/30/2015	12/31/2015	48.01
48757 - JEHNEL SMITH	DECEMBER 2015	STAFF TRAVEL	Paid by Check # 302112	12/31/2015	12/31/2015	12/21/2015	12/31/2015	21.50

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

45910 - NATALIE HARDY	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	10/31/2015	12/31/2015	64.99
45910 - NATALIE HARDY	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	11/30/2015	12/31/2015	39.23
702 - PETTY CASH	2015-00000639	REPLENISH PETTY CASH	Paid by Check # 301997	12/31/2015	12/31/2015	12/21/2015	12/31/2015	2.71
Account 4625.0350 - Transportation Totals				Invoice Transactions 5				\$176.44
Account 4640.0390 - Other Direct Charges								
42358 - KOST TIRE & AUTO	26-31743	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	13.22
42358 - KOST TIRE & AUTO	26-31757	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.58
520 - SPARKLE CAR WASH	624	ACCOUNT 1194	Paid by Check # 301992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.44
Account 4640.0390 - Other Direct Charges Totals				Invoice Transactions 3				\$16.24
Sub-Department 6011 - Service Planning Totals				Invoice Transactions 18				\$2,162.34
Department 4425 - In-Home And Intake Totals				Invoice Transactions 155				\$47,846.85
Department 4426 - Community Based Placement								
Sub-Department 6022 - Comm Res Group Home								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	JANUARY 2016	RENT	Paid by Check # 302041	12/31/2015	12/31/2015	12/23/2015	12/31/2015	41.55
2807 - HENNING LEASING	JANUARY 2016.	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	12.99
2807 - HENNING LEASING	01/2016-FOSTER	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	10.67
2807 - HENNING LEASING	01/16 - C & Y	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	6.49
Account 4605.0310 - Occupancy Totals				Invoice Transactions 4				\$71.70
Account 4615.0330 - Administration Supplies								
1108 - KISTLER PRINTING CO INC-COMB	83575	ENVELOPES	Paid by EFT # 990	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.82
36 - OFFICE DEPOT INC	807753813001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.45
36 - OFFICE DEPOT INC	811011590001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.25
2440 - PITNEY BOWES	2269100-DC15	ACCOUNT 2269100	Paid by Check # 302038	12/31/2015	12/31/2015	12/23/2015	12/31/2015	1.49
47565 - W B MASON	I30174891	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.11
47565 - W B MASON	I30409112	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.08
Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 6				\$4.20
Account 4625.0350 - Transportation								

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

2157 - SAIDA JAMES	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302025	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.85
48757 - JEHNEL SMITH	DECEMBER 2015	STAFF TRAVEL	Paid by Check # 302112	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.83
45910 - NATALIE HARDY	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	10/31/2015	12/31/2015	2.50
45910 - NATALIE HARDY	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.51
702 - PETTY CASH	2015-00000639	REPLENISH PETTY CASH	Paid by Check # 301997	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.10
Account 4625.0350 - Transportation Totals				Invoice Transactions 5			\$6.79	
Account 4640.0390 - Other Direct Charges								
42358 - KOST TIRE & AUTO	26-31743	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.51
42358 - KOST TIRE & AUTO	26-31757	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.06
520 - SPARKLE CAR WASH	624	ACCOUNT 1194	Paid by Check # 301992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.06
Account 4640.0390 - Other Direct Charges Totals				Invoice Transactions 3			\$0.63	
Account 5000.1060 - The Devereux Foundation								
23911 - THE DEVEREUX FOUNDATION	8901/1043001	NOVEMBER 2015	Paid by Check # 302069	12/31/2015	12/31/2015	11/30/2015	12/31/2015	2,949.30
23911 - THE DEVEREUX FOUNDATION	8901/1043002	NOVEMBER 2015	Paid by Check # 302069	12/31/2015	12/31/2015	11/30/2015	12/31/2015	5,820.60
Account 5000.1060 - The Devereux Foundation Totals				Invoice Transactions 2			\$8,769.90	
Sub-Department 6022 - Comm Res Group Home Totals				Invoice Transactions 20			\$8,853.22	
Sub-Department 6023 - Emergency Shelter								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	JANUARY 2016	RENT	Paid by Check # 302041	12/31/2015	12/31/2015	12/23/2015	12/31/2015	479.83
2807 - HENNING LEASING	JANUARY 2016.	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	149.95
2807 - HENNING LEASING	01/2016-FOSTER	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	123.17
2807 - HENNING LEASING	01/16 - C & Y	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	74.97
Account 4605.0310 - Occupancy Totals				Invoice Transactions 4			\$827.92	
Account 4615.0330 - Administration Supplies								
1108 - KISTLER PRINTING CO INC-COMB	83575	ENVELOPES	Paid by EFT # 990	12/31/2015	12/31/2015	11/30/2015	12/31/2015	9.51
36 - OFFICE DEPOT INC	807753813001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	11/30/2015	12/31/2015	5.25
36 - OFFICE DEPOT INC	811011590001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	12/21/2015	12/31/2015	2.90

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

2440 - PITNEY BOWES	2269100-DC15	ACCOUNT 2269100	Paid by Check # 302038	12/31/2015	12/31/2015	12/23/2015	12/31/2015	17.17
47565 - W B MASON	I30174891	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	12.78
47565 - W B MASON	I30409112	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.88
			Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 6				\$48.49
Account 4625.0350 - Transportation								
2157 - SAIDA JAMES	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302025	12/31/2015	12/31/2015	11/30/2015	12/31/2015	21.36
48757 - JEHNEL SMITH	DECEMBER 2015	STAFF TRAVEL	Paid by Check # 302112	12/31/2015	12/31/2015	12/21/2015	12/31/2015	9.57
45910 - NATALIE HARDY	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	10/31/2015	12/31/2015	28.92
45910 - NATALIE HARDY	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	11/30/2015	12/31/2015	17.46
702 - PETTY CASH	2015-00000639	REPLENISH PETTY CASH	Paid by Check # 301997	12/31/2015	12/31/2015	12/21/2015	12/31/2015	1.21
			Account 4625.0350 - Transportation Totals	Invoice Transactions 5				\$78.52
Account 4640.0390 - Other Direct Charges								
42358 - KOST TIRE & AUTO	26-31743	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	5.88
42358 - KOST TIRE & AUTO	26-31757	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.70
520 - SPARKLE CAR WASH	624	ACCOUNT 1194	Paid by Check # 301992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.64
			Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 3				\$7.22
			Sub-Department 6023 - Emergency Shelter Totals	Invoice Transactions 18				\$962.15
Sub-Department 6024 - Foster Family								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	JANUARY 2016	RENT	Paid by Check # 302041	12/31/2015	12/31/2015	12/23/2015	12/31/2015	670.77
2807 - HENNING LEASING	JANUARY 2016.	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	209.62
2807 - HENNING LEASING	01/2016-FOSTER	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	172.18
2807 - HENNING LEASING	01/16 - C & Y	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	104.81
			Account 4605.0310 - Occupancy Totals	Invoice Transactions 4				\$1,157.38
Account 4615.0330 - Administration Supplies								
1108 - KISTLER PRINTING CO INC-COMB	83575	ENVELOPES	Paid by EFT # 990	12/31/2015	12/31/2015	11/30/2015	12/31/2015	13.29
36 - OFFICE DEPOT INC	807753813001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	11/30/2015	12/31/2015	7.34

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

36 - OFFICE DEPOT INC	811011590001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	12/21/2015	12/31/2015	4.05
2440 - PITNEY BOWES	2269100-DC15	ACCOUNT 2269100	Paid by Check # 302038	12/31/2015	12/31/2015	12/23/2015	12/31/2015	24.00
47565 - W B MASON	I30174891	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	17.86
47565 - W B MASON	I30409112	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	12/21/2015	12/31/2015	1.24
			Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 6				\$67.78
Account 4620.0340 - Service Supplies								
776 - CONCERN	2601	CLOTHING ALLOWANCE	Paid by Check # 301999	12/31/2015	12/31/2015	10/31/2015	12/31/2015	100.00
843 - JACQUELINE WINDUS-HARTMAN OR SONIA R LOVE	2015-00000640	REPLENISH EXPENSE FUND	Paid by Check # 302003	12/31/2015	12/31/2015	12/21/2015	12/31/2015	89.38
702 - PETTY CASH	2015-00000639	REPLENISH PETTY CASH	Paid by Check # 301997	12/31/2015	12/31/2015	12/21/2015	12/31/2015	405.91
			Account 4620.0340 - Service Supplies Totals	Invoice Transactions 3				\$595.29
Account 4625.0350 - Transportation								
2157 - SAIDA JAMES	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302025	12/31/2015	12/31/2015	11/30/2015	12/31/2015	29.86
48757 - JEHNEL SMITH	DECEMBER 2015	STAFF TRAVEL	Paid by Check # 302112	12/31/2015	12/31/2015	12/21/2015	12/31/2015	13.37
45910 - NATALIE HARDY	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	10/31/2015	12/31/2015	40.43
45910 - NATALIE HARDY	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	11/30/2015	12/31/2015	24.40
702 - PETTY CASH	2015-00000639	REPLENISH PETTY CASH	Paid by Check # 301997	12/31/2015	12/31/2015	12/21/2015	12/31/2015	1.69
			Account 4625.0350 - Transportation Totals	Invoice Transactions 5				\$109.75
Account 4640.0390 - Other Direct Charges								
42358 - KOST TIRE & AUTO	26-31743	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	8.22
42358 - KOST TIRE & AUTO	26-31757	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.98
702 - PETTY CASH	2015-00000639	REPLENISH PETTY CASH	Paid by Check # 301997	12/31/2015	12/31/2015	12/21/2015	12/31/2015	36.87
520 - SPARKLE CAR WASH	624	ACCOUNT 1194	Paid by Check # 301992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.89
			Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 4				\$46.96
Account 5000.1080 - Pinebrook Services								
798 - PINEBROOK FAMILY ANSWERS	NOVEMBER 2015	MISC.	Paid by Check # 302000	12/31/2015	12/31/2015	11/30/2015	12/31/2015	2,403.30
			Account 5000.1080 - Pinebrook Services Totals	Invoice Transactions 1				\$2,403.30
Account 5000.1170 - Counseling & Care C&Y								

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

802 - FAMILY CARE FOR CHILDREN &	17381-IN	NOVEMBER 2015	Paid by Check # 302001	12/31/2015	12/31/2015	11/30/2015	12/31/2015	2,499.26
			Account 5000.1170 - Counseling & Care C&Y Totals		Invoice Transactions 1			\$2,499.26
Account 5000.1340 - Concern 776 - CONCERN	20314	NOVEMBER 2015	Paid by Check # 301999	12/31/2015	12/31/2015	11/30/2015	12/31/2015	15,040.60
			Account 5000.1340 - Concern Totals		Invoice Transactions 1			\$15,040.60
			Sub-Department 6024 - Foster Family Totals		Invoice Transactions 25			\$21,920.32
Sub-Department 6025 - Independent Living								
Account 4615.0330 - Administration Supplies								
36 - OFFICE DEPOT INC	803105745001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	11/30/2015	12/31/2015	61.99
			Account 4615.0330 - Administration Supplies Totals		Invoice Transactions 1			\$61.99
Account 4620.0340 - Service Supplies								
9142 - HOUSING AUTHORITY OF MONROE CO	JANUARY 2016	RENT	Paid by Check # 302052	12/31/2015	12/31/2015	12/23/2015	12/31/2015	1,350.00
			Account 4620.0340 - Service Supplies Totals		Invoice Transactions 1			\$1,350.00
Account 5000.1730 - Alternative Living Sol								
50310 - ALTERNATIVE LIVING SOLUTIONS	NOVEMBER 2015	Alternative Living Solutions	Paid by Check # 302124	12/31/2015	12/31/2015	11/30/2015	12/31/2015	5,938.50
			Account 5000.1730 - Alternative Living Sol Totals		Invoice Transactions 1			\$5,938.50
			Sub-Department 6025 - Independent Living Totals		Invoice Transactions 3			\$7,350.49
			Department 4426 - Community Based Placement Totals		Invoice Transactions 66			\$39,086.18
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	JANUARY 2016	RENT	Paid by Check # 302041	12/31/2015	12/31/2015	12/23/2015	12/31/2015	120.70
2807 - HENNING LEASING	JANUARY 2016.	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	37.72
2807 - HENNING LEASING	01/2016- FOSTER	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	30.98
2807 - HENNING LEASING	01/16 - C & Y	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	18.86
			Account 4605.0310 - Occupancy Totals		Invoice Transactions 4			\$208.26
Account 4615.0330 - Administration Supplies								
1108 - KISTLER PRINTING CO INC-COMB	83575	ENVELOPES	Paid by EFT # 990	12/31/2015	12/31/2015	11/30/2015	12/31/2015	2.39
36 - OFFICE DEPOT INC	807753813001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.32
36 - OFFICE DEPOT INC	811011590001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.73
2440 - PITNEY BOWES	2269100-DC15	ACCOUNT 2269100	Paid by Check # 302038	12/31/2015	12/31/2015	12/23/2015	12/31/2015	4.32

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

47565 - W B MASON	I30174891	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	3.22
47565 - W B MASON	I30409112	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.22
			Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 6				\$12.20
Account 4625.0350 - Transportation								
2157 - SAIDA JAMES	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302025	12/31/2015	12/31/2015	11/30/2015	12/31/2015	5.37
48757 - JEHNEL SMITH	DECEMBER 2015	STAFF TRAVEL	Paid by Check # 302112	12/31/2015	12/31/2015	12/21/2015	12/31/2015	2.41
45910 - NATALIE HARDY	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	10/31/2015	12/31/2015	7.27
45910 - NATALIE HARDY	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	11/30/2015	12/31/2015	4.39
702 - PETTY CASH	2015-00000639	REPLENISH PETTY CASH	Paid by Check # 301997	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.30
			Account 4625.0350 - Transportation Totals	Invoice Transactions 5				\$19.74
Account 4640.0390 - Other Direct Charges								
42358 - KOST TIRE & AUTO	26-31743	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.48
42358 - KOST TIRE & AUTO	26-31757	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.18
520 - SPARKLE CAR WASH	624	ACCOUNT 1194	Paid by Check # 301992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.16
			Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 3				\$1.82
			Sub-Department 6032 - Residential Service Totals	Invoice Transactions 18				\$242.02
			Department 4427 - Institutional Placement Totals	Invoice Transactions 18				\$242.02
Department 4428 - Administration								
Sub-Department 6041 - Administration								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	JANUARY 2016	RENT	Paid by Check # 302041	12/31/2015	12/31/2015	12/23/2015	12/31/2015	158.29
2807 - HENNING LEASING	JANUARY 2016.	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	49.47
2807 - HENNING LEASING	01/2016-FOSTER	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	40.63
2807 - HENNING LEASING	01/16 - C & Y	RENT	Paid by Check # 302043	12/31/2015	12/31/2015	12/23/2015	12/31/2015	24.73
			Account 4605.0310 - Occupancy Totals	Invoice Transactions 4				\$273.12
Account 4615.0330 - Administration Supplies								
1108 - KISTLER PRINTING CO INC-COMB	83575	ENVELOPES	Paid by EFT # 990	12/31/2015	12/31/2015	11/30/2015	12/31/2015	3.14
36 - OFFICE DEPOT INC	807753813001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.73

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

36 - OFFICE DEPOT INC	811011590001	ACCOUNT 25067715	Paid by Check # 301964	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.95
702 - PETTY CASH	2015-00000639	REPLENISH PETTY CASH	Paid by Check # 301997	12/31/2015	12/31/2015	12/21/2015	12/31/2015	11.20
2440 - PITNEY BOWES	2269100-DC15	ACCOUNT 2269100	Paid by Check # 302038	12/31/2015	12/31/2015	12/23/2015	12/31/2015	5.66
47565 - W B MASON	I30174891	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	4.22
47565 - W B MASON	I30409112	ACCOUNT C2051194	Paid by EFT # 992	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.29
			Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 7				\$27.19
Account 4625.0350 - Transportation								
2157 - SAIDA JAMES	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302025	12/31/2015	12/31/2015	11/30/2015	12/31/2015	7.05
48757 - JEHNEL SMITH	DECEMBER 2015	STAFF TRAVEL	Paid by Check # 302112	12/31/2015	12/31/2015	12/21/2015	12/31/2015	3.16
45910 - NATALIE HARDY	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	10/31/2015	12/31/2015	9.54
45910 - NATALIE HARDY	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 302089	12/31/2015	12/31/2015	11/30/2015	12/31/2015	5.76
702 - PETTY CASH	2015-00000639	REPLENISH PETTY CASH	Paid by Check # 301997	12/31/2015	12/31/2015	12/21/2015	12/31/2015	.40
			Account 4625.0350 - Transportation Totals	Invoice Transactions 5				\$25.91
Account 4640.0390 - Other Direct Charges								
42358 - KOST TIRE & AUTO	26-31743	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	1.94
42358 - KOST TIRE & AUTO	26-31757	ACCOUNT 1-169919	Paid by Check # 302082	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.23
520 - SPARKLE CAR WASH	624	ACCOUNT 1194	Paid by Check # 301992	12/31/2015	12/31/2015	11/30/2015	12/31/2015	.21
1370 - WEIS MARKETS INC	NOVEMBER 2015	ACCOUNT 975	Paid by Check # 302013	12/31/2015	12/31/2015	11/30/2015	12/31/2015	83.61
			Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 4				\$85.99
			Sub-Department 6041 - Administration Totals	Invoice Transactions 20				\$412.21
			Department 4428 - Administration Totals	Invoice Transactions 20				\$412.21
			Fund 751 - Children & Youth Totals	Invoice Transactions 261				\$111,395.26
Fund 760 - Aging								
Department 4001 - PDA Block Grant								
Account 5800.3212 - Utilities - Loder								
540 - BLUE RIDGE COMMUNICATIONS	12/15-01/16 AGNG	ACCT 0059373-01 (AGING/LODER)	Paid by Check # 301994	12/31/2015	12/31/2015	12/31/2015	12/31/2015	85.70
354 - PPL ELECTRIC UTILITIES	2015-00000641	91261-30004 (AGING/LODER)	Paid by Check # 301985	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,185.04
			Account 5800.3212 - Utilities - Loder Totals	Invoice Transactions 2				\$1,270.74

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

Account 5800.3231 - Rent-AAA								
2807 - HENNING LEASING	JANUARY 2016	OFFICE SPACE RENT (AGING)	Paid by Check # 302043	12/31/2015	12/31/2015	12/31/2015	12/31/2015	4,548.94
Account 5800.3231 - Rent-AAA Totals								Invoice Transactions 1
								\$4,548.94
Account 5800.3233 - Rent - Chestnuthill								
18444 - ZION UNITED LUTHERAN CHURCH	JANUARY 2016	RENT-CHESTNUTHILL CENTER	Paid by Check # 302063	12/31/2015	12/31/2015	12/31/2015	12/31/2015	550.00
Account 5800.3233 - Rent - Chestnuthill Totals								Invoice Transactions 1
								\$550.00
Account 5800.3234 - Rent - Pines								
1009 - AMERICAN LEGION / POST 413	JANUARY 2016	RENT-POCONO PINES CENTER	Paid by Check # 302005	12/31/2015	12/31/2015	12/31/2015	12/31/2015	900.00
Account 5800.3234 - Rent - Pines Totals								Invoice Transactions 1
								\$900.00
Account 5800.3235 - Rent - Barrett								
48678 - THE FRIENDLY COMMUNITY CENTER	JANUARY 2016	RENT-BARRETT CENTER	Paid by Check # 302111	12/31/2015	12/31/2015	12/31/2015	12/31/2015	400.00
Account 5800.3235 - Rent - Barrett Totals								Invoice Transactions 1
								\$400.00
Account 5800.3330 - Postage - AAA								
44441 - SUPPORT SERVICES FOR SENIORS	11/20/2015	JANUARY 2016 NEWSLETTERS-	Paid by Check # 302086	12/31/2015	12/31/2015	12/31/2015	12/31/2015	407.70
Account 5800.3330 - Postage - AAA Totals								Invoice Transactions 1
								\$407.70
Account 5800.3523 - Travel - Public Carriers								
328 - MONROE COUNTY TRANSPORTATION	0094959-IN	AAA-NOVEMBER 2015 (AGING)	Paid by Check # 301984	12/31/2015	12/31/2015	11/30/2015	12/31/2015	5,860.20
Account 5800.3523 - Travel - Public Carriers Totals								Invoice Transactions 1
								\$5,860.20
Account 5800.3650 - Events/Meals								
317 - MONROE COUNTY AREA AGENCY	12/14/2015	REIMB ADVISORY COUNSEL LUNCH	Paid by Check # 301983	12/31/2015	12/31/2015	12/31/2015	12/31/2015	200.00
523 - PETTY CASH	12/16/2015	REPLENISH PETTY CASH	Paid by Check # 301993	12/31/2015	12/31/2015	12/31/2015	12/31/2015	63.00
Account 5800.3650 - Events/Meals Totals								Invoice Transactions 2
								\$263.00
Account 5800.3732 - Printed Materials								
44441 - SUPPORT SERVICES FOR SENIORS	12/18/2015	JANUARY 2016 NEWSLETTERS-	Paid by Check # 302086	12/31/2015	12/31/2015	12/31/2015	12/31/2015	1,115.01
Account 5800.3732 - Printed Materials Totals								Invoice Transactions 1
								\$1,115.01
Account 5800.3760 - Miscellaneous								
523 - PETTY CASH	12/16/2015	REPLENISH PETTY CASH	Paid by Check # 301993	12/31/2015	12/31/2015	12/31/2015	12/31/2015	27.62
Account 5800.3760 - Miscellaneous Totals								Invoice Transactions 1
								\$27.62
Account 5800.3761 - Misc-Protective Service								
25988 - MANCUSO & MANCUSO	7632-2015	LEGAL SERVICES (AGING)	Paid by Check # 302070	12/31/2015	12/31/2015	11/30/2015	12/31/2015	187.50
523 - PETTY CASH	12/16/2015	REPLENISH PETTY CASH	Paid by Check # 301993	12/31/2015	12/31/2015	12/31/2015	12/31/2015	7.49

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

			Account 5800.3761 - Misc-Protective Service Totals			Invoice Transactions 2		\$194.99
			Department 4001 - PDA Block Grant Totals			Invoice Transactions 14		\$15,538.20
Department 4003 - County Rents - Aging								
Account 5800.3239 - Rent - M.C. Senior Clubs								
1117 - KUNKLETOWN VOL FIRE CO	JANUARY 2016	RENT-SENIOR CLUB (AGING)	Paid by Check # 302007	12/31/2015	12/31/2015	12/31/2015	12/31/2015	200.00
			Account 5800.3239 - Rent - M.C. Senior Clubs Totals			Invoice Transactions 1		\$200.00
			Department 4003 - County Rents - Aging Totals			Invoice Transactions 1		\$200.00
Department 4007 - Options/MA Assessment								
Sub-Department 3111 - Options - Assessment								
Account 5800.3237 - Rent - WIA								
2807 - HENNING LEASING	JANUARY 2016	OFFICE SPACE RENT (AGING)	Paid by Check # 302043	12/31/2015	12/31/2015	12/31/2015	12/31/2015	956.00
			Account 5800.3237 - Rent - WIA Totals			Invoice Transactions 1		\$956.00
			Sub-Department 3111 - Options - Assessment Totals			Invoice Transactions 1		\$956.00
			Department 4007 - Options/MA Assessment Totals			Invoice Transactions 1		\$956.00
Department 4009 - Family Care Giver								
Account 5800.3430 - Supplies								
49701 - SANDRA ZARATE	NOVEMBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302120	12/31/2015	12/31/2015	11/30/2015	12/31/2015	28.72
			Account 5800.3430 - Supplies Totals			Invoice Transactions 1		\$28.72
Account 5800.3690 - Services								
49426 - ANNA BASILE	OCTOBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302118	12/31/2015	12/31/2015	10/31/2015	12/31/2015	160.00
1669 - CLYDE KEIPER	NOVEMBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302017	12/31/2015	12/31/2015	11/30/2015	12/31/2015	180.00
48937 - ELISABETH STRAUSS	NOVEMBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302114	12/31/2015	12/31/2015	11/30/2015	12/31/2015	200.00
818 - GENA CICCONE	OCTOBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302002	12/31/2015	12/31/2015	10/31/2015	12/31/2015	140.00
818 - GENA CICCONE	NOVEMBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302002	12/31/2015	12/31/2015	11/30/2015	12/31/2015	140.00
818 - GENA CICCONE	SEPT 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302002	12/31/2015	12/31/2015	09/30/2015	12/31/2015	140.00
233 - LEONA PETERS	OCTOBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 301976	12/31/2015	12/31/2015	10/31/2015	12/31/2015	140.00
40039 - LORRAINE R HENDERSON	NOVEMBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302080	12/31/2015	12/31/2015	11/30/2015	12/31/2015	80.00
1809 - MARGARET DUGAN	OCTOBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302019	12/31/2015	12/31/2015	10/31/2015	12/31/2015	120.00
1279 - MARIA MISEJE	OCTOBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302009	12/31/2015	12/31/2015	10/31/2015	12/31/2015	200.00
30524 - NORAJUNE FISH	NOVEMBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302073	12/31/2015	12/31/2015	11/30/2015	12/31/2015	200.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

715 - PATRICIA SIECK	NOVEMBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 301998	12/31/2015	12/31/2015	11/30/2015	12/31/2015	200.00
50205 - SUSAN NASSER	NOVEMBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302123	12/31/2015	12/31/2015	11/30/2015	12/31/2015	200.00
1608 - THERESA PIERANTONI	OCTOBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302015	12/31/2015	12/31/2015	10/31/2015	12/31/2015	80.00
48238 - WALTER LENGEL	NOVEMBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302108	12/31/2015	12/31/2015	11/30/2015	12/31/2015	46.48
				Account 5800.3690 - Services Totals		Invoice Transactions 15		\$2,226.48
				Department 4009 - Family Care Giver Totals		Invoice Transactions 16		\$2,255.20
Department 4012 - Apprise								
Account 5801.3430 - Supplies And Equipment								
38152 - TOSHIBA BUSINESS SOLUTIONS	1632262	CUST TOBA12H (AGING/APPRISE)	Paid by Check # 302076	12/31/2015	12/31/2015	12/31/2015	12/31/2015	30.00
				Account 5801.3430 - Supplies And Equipment Totals		Invoice Transactions 1		\$30.00
				Department 4012 - Apprise Totals		Invoice Transactions 1		\$30.00
Department 4015 - CSBG/MA Waiver								
Account 5800.3231 - Rent-AAA								
2807 - HENNING LEASING	JANUARY 2016	OFFICE SPACE RENT (AGING)	Paid by Check # 302043	12/31/2015	12/31/2015	12/31/2015	12/31/2015	706.00
				Account 5800.3231 - Rent-AAA Totals		Invoice Transactions 1		\$706.00
				Department 4015 - CSBG/MA Waiver Totals		Invoice Transactions 1		\$706.00
Department 4017 - Federal Family Caregiver								
Account 5800.3430 - Supplies								
241 - M CONNIE M WINDUS	NOVEMBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 301978	12/31/2015	12/31/2015	11/30/2015	12/31/2015	133.52
1809 - MARGARET DUGAN	AUGUST 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302019	12/31/2015	12/31/2015	08/31/2015	12/31/2015	11.99
715 - PATRICIA SIECK	NOVEMBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 301998	12/31/2015	12/31/2015	11/30/2015	12/31/2015	45.48
49701 - SANDRA ZARATE	NOVEMBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302120	12/31/2015	12/31/2015	11/30/2015	12/31/2015	100.00
48238 - WALTER LENGEL	NOVEMBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302108	12/31/2015	12/31/2015	11/30/2015	12/31/2015	55.47
				Account 5800.3430 - Supplies Totals		Invoice Transactions 5		\$346.46
Account 5800.3690 - Services								
49426 - ANNA BASILE	OCTOBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302118	12/31/2015	12/31/2015	10/31/2015	12/31/2015	80.00
1669 - CLYDE KEIPER	NOVEMBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302017	12/31/2015	12/31/2015	11/30/2015	12/31/2015	90.00
48937 - ELISABETH STRAUSS	NOVEMBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302114	12/31/2015	12/31/2015	11/30/2015	12/31/2015	300.00
818 - GENA CICCONE	OCTOBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302002	12/31/2015	12/31/2015	10/31/2015	12/31/2015	70.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

818 - GENA CICCONE	NOVEMBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302002	12/31/2015	12/31/2015	11/30/2015	12/31/2015	70.00
818 - GENA CICCONE	SEPT 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302002	12/31/2015	12/31/2015	09/30/2015	12/31/2015	70.00
233 - LEONA PETERS	OCTOBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 301976	12/31/2015	12/31/2015	10/31/2015	12/31/2015	70.00
40039 - LORRAINE R HENDERSON	NOVEMBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302080	12/31/2015	12/31/2015	11/30/2015	12/31/2015	40.00
1809 - MARGARET DUGAN	OCTOBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302019	12/31/2015	12/31/2015	10/31/2015	12/31/2015	60.00
1279 - MARIA MISEJE	OCTOBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302009	12/31/2015	12/31/2015	10/31/2015	12/31/2015	100.00
30524 - NORAJUNE FISH	NOVEMBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302073	12/31/2015	12/31/2015	11/30/2015	12/31/2015	100.00
715 - PATRICIA SIECK	NOVEMBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 301998	12/31/2015	12/31/2015	11/30/2015	12/31/2015	54.52
41093 - PHILIPS LIFELINE	NOV 2015 MR	22552946-M REED (AGING)	Paid by Check # 302081	12/31/2015	12/31/2015	11/30/2015	12/31/2015	30.00
41093 - PHILIPS LIFELINE	OCT 2015 MR	CUST 22552946-M REED (AGING)	Paid by Check # 302081	12/31/2015	12/31/2015	10/31/2015	12/31/2015	30.00
50205 - SUSAN NASSER	NOVEMBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302123	12/31/2015	12/31/2015	11/30/2015	12/31/2015	300.00
1608 - THERESA PIERANTONI	OCTOBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302015	12/31/2015	12/31/2015	10/31/2015	12/31/2015	40.00
48238 - WALTER LENGEL	NOVEMBER 2015	FAMILY CAREGIVER PROGRAM	Paid by Check # 302108	12/31/2015	12/31/2015	11/30/2015	12/31/2015	34.53
Account 5800.3690 - Services Totals				Invoice Transactions 17			\$1,539.05	
Department 4017 - Federal Family Caregiver Totals				Invoice Transactions 22			\$1,885.51	
Fund 760 - Aging Totals				Invoice Transactions 56			\$21,570.91	
Fund 790 - Career Link								
Department 4959 - Career Link								
Account 6100.0000 - Advertising								
14038 - FOCUS COMMUNITY NEWSPAPER	17194-2015	ADVERTISING (CL)	Paid by Check # 302057	12/31/2015	12/31/2015	12/31/2015	12/31/2015	19.00
14038 - FOCUS COMMUNITY NEWSPAPER	17376 CL	ADVERTISING (CL)	Paid by Check # 302057	12/31/2015	12/31/2015	12/31/2015	12/31/2015	19.00
Account 6100.0000 - Advertising Totals				Invoice Transactions 2			\$38.00	
Account 6210.0000 - Telephone								
145 - AT & T (FORMERLY CINGULAR)	2015-00000638	ACCT 464007729736 (CL)	Paid by Check # 301967	12/31/2015	12/31/2015	12/31/2015	12/31/2015	88.69
Account 6210.0000 - Telephone Totals				Invoice Transactions 1			\$88.69	
Account 7710.0000 - Mileage-Personal Auto								
144 - JOHN A CASELLA	12/14-18/2015	AUTO ALLOWANCE	Paid by Check # 301966	12/31/2015	12/31/2015	12/31/2015	12/31/2015	96.60

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/15 - 12/31/15

				Account 7710.0000 - Mileage-Personal Auto Totals			Invoice Transactions 1		\$96.60
Account 7850.0000 - Other General Expenses									
35490 - READY REFRESH BY NESTLE	05L0436056816	ACCT 0436056816-NOV 2015 (CL)	Paid by Check # 302075	12/31/2015	12/31/2015	12/31/2015	12/31/2015	26.73	
2342 - SHOWMARK MEDIA, LLC	OP03477351	2015 READER'S CHOICE AWARD (CL)	Paid by Check # 302036	12/31/2015	12/31/2015	12/31/2015	12/31/2015	172.50	
						Account 7850.0000 - Other General Expenses Totals		Invoice Transactions 2	\$199.23
						Department 4959 - Career Link Totals		Invoice Transactions 6	\$422.52
						Fund 790 - Career Link Totals		Invoice Transactions 6	\$422.52
						Grand Totals		Invoice Transactions 489	\$370,624.33